CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

805 SW Broadway, Suite 1200 Portland, OR 97205 Telephone: 503-242-1447 Fax: 503-274-2789

Shirley Dunn Sunwest Management Inc. 3723 Fairview Industrial Drive SE Suite 270 Salem, OR 97302-0006

Invoice #: 1850278 Invoice Date: 04/06/10

Client #: 613256

Amount Enclosed:

Please return top portion with remittance. Include your client number and invoice number on your check.

Invoice #: 1850278 Invoice Date: 04/06/10 Client #: 613256

For professional services rendered in March 2010 in connection with:

Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization.

10,837.50

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------|--------------|-------------|---------------|
| Karas, Joseph D | 24.0 | \$300.00 | \$7,200.00 |
| Kuenzi, Ryan J | 10.5 | \$250.00 | \$2,625.00 |
| Miller, Jordan-Lee | 0.5 | \$270.00 | \$135.00 |
| Sharp, James | 1.5 | \$135.00 | \$202.50 |
| Strothers, Harriet | 2.5 | \$270.00 | \$675.00 |
| | 39.0 | | \$10,837.50 |

Services in connection with HUD audits.

7,839.50

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------|--------------|-------------|---------------|
| Boyd, Marcy J | 11.7 | \$270.00 | \$3,159.00 |
| Edmunds, Molly | 1.3 | \$105.00 | \$136.50 |
| Hoglan, Lisa E | 5.5 | \$300.00 | \$1,650.00 |
| Rogers, Daniel | 10.0 | \$215.00 | \$2,150.00 |
| Simovic, Keith | 4.8 | \$155.00 | \$744.00 |
| | 33.3 | | \$7,839.50 |
| | | | |

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32,236.00

Professional services related to the preparation and review of the entirety of the affiliated entity tax returns including the following:

- Identifying and scheduling personnel and other resources
- Documentation and instructions for preparers and reviewers including prioritizing of entities
- Developing procedures for conveying draft K-1 information to investors
- Researching and documenting state filing positions including non-resident withholding requirements, composite filings and Oregon minimum tax
- Tax specialist review of representative sample of tax returns and legal documents to identify issues affecting other entities
- Inquiries and communication with Receiver, Restructuring Officer, and Sunwest employees
- Various communications with the Sunwest Legal Department regarding DRO's and other legal documents
- Downloading tax return preparation information from FTP site and filing in entity files; Section 754 depreciation information requests; follow up on missing information for Priority 1 tax returns and disposition entities

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------|--------------|-------------|---------------|
| Burns, John | 1.3 | \$135.00 | \$175.50 |
| Dauble, Judy | 15.5 | \$300.00 | \$4,650.00 |
| Gaffney, James B | 2.5 | \$300.00 | \$750.00 |
| Girt, David L | 1.5 | \$300.00 | \$450.00 |
| Lodzinski, Steven P | 0.5 | \$270.00 | \$135.00 |
| Price, Andrew J | 8.3 | \$215.00 | \$1,784.50 |
| Ringrose, Alyse | 45.2 | \$175.00 | \$7,910.00 |
| Seeds, Abbey | 49.8 | \$250.00 | \$12,450.00 |
| Solomon, Matthew D | 10.0 | \$300.00 | \$3,000.00 |
| Strothers, Harriet | 0.5 | \$270.00 | \$135.00 |
| Waldram, Paul D | 1.0 | \$300.00 | \$300.00 |
| White, Laurie K | 6.2 | \$80.00 | \$496.00 |
| | 142.3 | | \$32,236.00 |

Out-of-pocket expenses 14.45

| <u>Expense</u> | <u>Amount</u> |
|------------------|---------------|
| Postage/Delivery | \$14.45 |

Determining reporting positions for dispositions of real and personal property and allocation of gain/loss to members; develop instructions on preparation of returns; discussions with Tom Wettlaufer and internal accounts on how gain/loss was calculated; determination of COD income situations.

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------|--------------|-------------|---------------|
| Gentry, Shane D | 0.5 | \$270.00 | \$135.00 |
| Seeds, Abbey | 1.3 | \$250.00 | \$325.00 |
| | 1.8 | | \$460.00 |

460.00

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Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions.

48,045.50

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------|--------------|-------------|---------------|
| Burns, John | 56.0 | \$135.00 | \$7,560.00 |
| Chase, Dee Al | 22.0 | \$155.00 | \$3,410.00 |
| Dauble, Judy | 7.5 | \$300.00 | \$2,250.00 |
| Hiney, Marissa | 0.9 | \$175.00 | \$157.50 |
| Reynolds, Robert | 1.8 | \$300.00 | \$540.00 |
| Ringrose, Alyse | 105.0 | \$175.00 | \$18,375.00 |
| Sessions, Jenna | 22.2 | \$105.00 | \$2,331.00 |
| Strothers, Harriet | 2.9 | \$270.00 | \$783.00 |
| Woodward, Mark | 0.7 | \$270.00 | \$189.00 |
| Seeds, Abbey | 49.8 | \$250.00 | \$12,450.00 |
| | 268.8 | | \$48,045.50 |

Services in connection with preparation and review of 2008 amended tax returns.

50.00

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------|--------------|-------------|---------------|
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | 0.2 | | \$50.00 |

Services in connection with payroll certification.

795.00

| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------|--------------|-------------|---------------|
| Andrade, Tony | 0.5 | \$300.00 | \$150.00 |
| Boyd, Marcy J | 2.3 | \$270.00 | \$621.00 |
| Carter, Logan | 0.0 | \$135.00 | \$0.00 |
| Holloway, Yvonne M | 0.3 | \$80.00 | \$24.00 |
| | 3.1 | | \$795.00 |

Services in connection with tax return preparation and review and addressing IRS and state notices for the following entities:

244,144.00

| SW - Aaron Ridge Apartments, LLC | | | |
|----------------------------------|--------------|-------------|---------------|
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Brokowski, Adrian | 3.5 | \$135.00 | \$472.50 |
| Ringrose, Alyse | 0.2 | \$175.00 | \$35.00 |
| | 3.7 | • | \$507.50 |

| SW - Albany Senior Living, LLC | | | |
|--|---------------------|-------------------------|---------------------------|
| Staff Name | Hours | Rate | Amount |
| Carson, Taylor | 7.5 0.5 | \$105.00 \$270.00 | \$787.50 \$135.00 |
| Gentry, Shane D Seeds, Abbey | 0.5 0.1 | \$270.00 \$250.00 | \$135.00 \$25.00 |
| Occus, Abbey | 8.1 | ψ200.00 | \$947.50 |
| | <u> </u> | = | Ψυ-11.00 |
| SW - Albany Specialty Care, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Reichensperger, Fred | 8.0 | \$250.00 | \$2,000.00 |
| Ringrose, Alyse | 0.1 | \$175.00 | \$17.50 |
| | 8.1 | = | \$2,017.50 |
| SW/ - Alning Springs III 11 C | | | |
| SW - Alpine Springs III, LLC Staff Name | Hours | Rate | Amount |
| Brokowski, Adrian | 5.8 | \$135.00 | \$783.00 |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Price, Andrew J | 0.5 | \$215.00 | \$107.50 |
| Ringrose, Alyse | 0.5 | \$175.00 | \$87.50 |
| | 8.6 | = | \$1,518.00 |
| OW AL | | | |
| SW - Alpine Springs, LLC | Цагос | Date | A |
| Staff Name Cockburn, Rob L | <u>Hours</u> 1.7 | <u>Rate</u> \$300.00 | <u>Amount</u> \$510.00 |
| Ringrose, Alyse | 1.7 0.5 | \$300.00 \$175.00 | \$510.00 \$87.50 |
| Seeds, Abbey | 0.5 | \$250.00 | \$25.00 |
| Weaver, Daniel | 4.8 | \$175.00 | \$840.00 |
| | 7.1 | · · · · · · | \$1,462.50 |
| | | | |
| SW - Amarillo Assisted Living Limited Pa | • | _ | |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Price, Andrew J | 1.4 | \$215.00 | \$301.00 |
| SW - Amethyst Arbor Assisted Living & N | Memory Ca | re, LLC | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Ringrose, Alyse | 0.1 | \$175.00 | \$17.50 |
| Solomon, Matthew D | 1.5 | \$300.00 | \$450.00 |
| | 1.6 | = | \$467.50 |
| 0144 A 21 - 11 - | | | |
| SW - Amethyst Inn Property LLC | المربية | Doto | Amount |
| Staff Name Ringrose, Alyse | <u>Hours</u> 0.3 | <u>Rate</u> \$175.00 | <u>Amount</u> \$52.50 |
| rangrose, rayse | 0.3 | ψ113.00 | ψυ∠.⊍∪ |
| SW - Apple Ridge Assisted Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Lynch, Michael E | 1.6 | \$300.00 | \$480.00 |
| Price, Andrew J | 2.2 | \$215.00 | \$473.00 |
| | 3.8 | = | \$953.00 |

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MOSS ADAMS LLP Federal ID #91-0189318

| SW - Arbrook Senior Living Limited Parti | nership | | |
|---|---------------------|-------------------------|--|
| Staff Name | Hours | Rate | Amount |
| Lodzinski, Steven P | 1.8 | \$270.00 | \$486.00 |
| Ringrose, Alyse | 0.9 | \$175.00 | \$157.50 |
| , , , | 2.7 | • | \$643.50 |
| • | | | - |
| SW - Ashland Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Crow, Rob | 2.5 | \$175.00 | \$437.50 |
| Lynch, Michael E | 3.2 | \$300.00 | \$960.00 |
| | 5.7 | | \$1,397.50 |
| | | | |
| SW - Aspen Wind Assisted Living Comm | • | | |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Edmunds, Molly | 1.4 | \$105.00 | \$147.00 |
| Solomon, Matthew D | 1.5 | \$300.00 | \$450.00 |
| Wall, Melissa | 4.2 | \$215.00 | \$903.00 |
| | 7.1 | | \$1,500.00 |
| CW Atwater Conject in its CR 11 C | | | |
| SW - Atwater Senior Living GP, LLC Staff Name | Houro | Poto | Amount |
| Ringrose, Alyse | <u>Hours</u> 0.2 | <u>Rate</u> \$175.00 | <u>Amount</u> \$35.00 |
| Kingrose, Alyse | 0.2 | φ175.00 | φ35.00 |
| SW - Atwater Senior Living Limited Partr | nership | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Ringrose, Alyse | 0.3 | \$175.00 | \$52.50 |
| | | | |
| SW - Autumn Glen Assisted Living Com | • | | |
| Staff Name | Hours | Rate | Amount |
| Cockburn, Rob L | 2.1 | \$300.00 | \$630.00 |
| Crow, Rob | 9.4 | \$175.00 | \$1,645.00 |
| Ringrose, Alyse | 0.5 | \$175.00 | \$87.50 |
| | 12.0 | | \$2,362.50 |
| SW - Autumn Glen Cottages, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Lynch, Michael E | 1.5 | \$300.00 | \$450.00 |
| Norgan, lan | 10.0 | \$135.00 | \$1,350.00 |
| Ringrose, Alyse | 0.6 | \$175.00 | \$105.00 |
| Seeds, Abbey | 0.3 | \$250.00 | \$75.00 |
| | 12.4 | | \$1,980.00 |
| | | | |
| SW - Autumn Park Assisted Living Comr | • | | Δ. |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Lynch, Michael E | 1.5 | \$300.00 | \$450.00 |
| Norgan, Ian | 16.2 | \$135.00 | \$2,187.00 |
| Price, Andrew J | 0.2 | \$215.00 | \$43.00 |
| Ringrose, Alyse | 0.9 | \$175.00 | \$157.50 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| - | 19.0 | | \$2,887.50 |

| SW - Avondale Operator, LLC | | | |
|---|----------------------|-------------------------|----------------------|
| Staff Name | Hours | Rate | <u>Amount</u> |
| Holcom, Richard A | 0.6 | \$300.00 | \$180.00 |
| Norgan, lan | 5.3 | \$135.00 | \$715.50 |
| Ringrose, Alyse | 1.0 | \$175.00 | \$175.00 |
| | 6.9 | | \$1,070.50 |
| • | | | |
| SW - Barger Road Cottages LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Crow, Rob | 15.6 | \$175.00 | \$2,730.00 |
| Lynch, Michael E | 2.6 | \$300.00 | \$780.00 |
| Price, Andrew J | 0.2 | \$215.00 | \$43.00 |
| Ringrose, Alyse | 0.6 | \$175.00 | \$105.00 |
| - | 19.0 | | \$3,658.00 |
| | | | |
| SW - Batavia Senior Living, LLC | | _ | _ |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Burns, Ross | 10.0 | \$135.00 | \$1,350.00 |
| Gentry, Shane D | 1.5 | \$270.00 | \$405.00 |
| Ringrose, Alyse | 1.5 | \$175.00 | \$262.50 |
| Solomon, Matthew D | 0.3 | \$300.00 | \$90.00 |
| - | 13.3 | | \$2,107.50 |
| CM Dodford Cordona I D | | | |
| SW - Bedford Gardens LP | Houre | Poto | Amount |
| <u>Staff Name</u> Norgan, lan | <u>Hours</u> 18.5 | <u>Rate</u> \$135.00 | Amount \$2,497.50 |
| Norgan, Ian | 10.5 | φ133.00 | Ψ2,497.30 |
| SW - Blue Mountain Associates LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| | | | |
| SW - Bluffs at Northwoods Apartments, I | | Б. | |
| Staff Name | Hours 5.0 | Rate | Amount |
| Brokowski, Adrian | 5.9 | \$135.00 | \$796.50 |
| SW - Briarwood Retirement and Assisted | H Living Co | mmunity I | I.C. |
| Staff Name | Hours | Rate | Amount |
| Holcom, Richard A | 2.0 | \$300.00 | \$600.00 |
| Weaver, Daniel | 8.8 | \$175.00 | \$1,540.00 |
| | 10.8 | , | \$2,140.00 |
| - | | | . , |
| SW - Britt Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Norgan, Ian | 13.0 | \$135.00 | \$1,755.00 |
| Price, Andrew J | 0.4 | \$215.00 | \$86.00 |
| | 13.4 | | \$1,841.00 |
| • | | | |

| | | | | 805 SW Broadway, Suite 1200 |
|---|---|----------------------|---------------|-----------------------------|
| SW - Brookwood Assisted Living Owner | ship, LLC | | | Portland, OR 97205 |
| Staff Name | Hours | Rate | <u>Amount</u> | Telephone: 503-242-1447 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 | Fax: 503-274-2789 |
| 20000, 1.1000) | • | Ψ=00.00 | Ψ=0.00 | |
| SW - Buford Brookside Senior Living, LI | _C | | | |
| Staff Name | Hours | Rate | <u>Amount</u> | |
| Lynch, Michael E | 1.8 | \$300.00 | \$540.00 | |
| Wall, Melissa | 0.5 | \$215.00 | \$107.50 | |
| Weaver, Daniel | 1.6 | \$175.00 | \$280.00 | |
| , | 3.9 | · - | \$927.50 | |
| | | = | | |
| SW - C P S W, LLC | | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> | |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 | |
| occus, Abbey | 0.2 | Ψ200.00 | ψ50.00 | |
| SW - Callahan Court Specialty Care, LL | С | | | |
| Staff Name | Hours Hours | Rate | <u>Amount</u> | |
| Hopf, Amber | 0.3 | \$105.00 | \$31.50 | |
| Ringrose, Alyse | 0.4 | \$175.00 | \$70.00 | |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 | |
| Solomon, Matthew D | 3.0 | \$300.00 | \$900.00 | |
| , · | 3.9 | | \$1,051.50 | |
| | | = | Ψ1,001.00 | |
| SW - Callahan Retirement Cottages, LL | C | | | |
| Staff Name | Hours | Rate | <u>Amount</u> | |
| Gentry, Shane D | 1.5 | \$270.00 | \$405.00 | |
| Hopf, Amber | 1.3 | \$105.00 | \$136.50 | |
| Ringrose, Alyse | 0.9 | \$175.00 | \$157.50 | |
| Kingrose, Aiyse | 3.7 | Ψ173.00 | \$699.00 | |
| | 5.1 | = | Ψ099.00 | |
| CVA/ Callabas Villaga Al III C | | | | |
| SW - Callahan Village AL, LLC | Harma | Doto | A | |
| Staff Name | Hours 4.5 | Rate | Amount | |
| Gentry, Shane D | 1.5 | \$270.00 | \$405.00 | |
| Hopf, Amber Seeds, Abbey | 0.3 | \$105.00 \$250.00 | \$31.50 | |
| Seeds, Abbey | 0.2 | φ230.00 | \$50.00 | |
| | 2.0 | = | \$486.50 | |
| | | | | |
| SW - Callahan Village II, LLC | | 5 . | | |
| Staff Name | <u>Hours</u> | Rate | Amount | |
| Gentry, Shane D | 1.5 | \$270.00 | \$405.00 | |
| Hopf, Amber | 0.3 | \$105.00 | \$31.50 | |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 | |
| | 2.0 | = | \$486.50 | |
| | | | | |
| SW - Cambridge Court Assisted Living I | | • | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | Amount | |
| Crow, Rob | 8.3 | \$175.00 | \$1,452.50 | |
| Holcom, Richard A | 2.0 | \$300.00 | \$600.00 | |
| | 10.3 | = | \$2,052.50 | |

| 0.00 | | | |
|--|---------------------|--------------------|----------------------|
| SW - Cambridge Court GF, LLC | Цалис | Data | A ma a |
| Staff Name Gaffney, James B | <u>Hours</u> 1.0 | Rate \$300.00 | Amount \$300.00 |
| Holcom, Richard A | 2.0 | \$300.00 | \$300.00 \$600.00 |
| Norgan, lan | 16.0 | \$135.00 | \$2,160.00 |
| Ringrose, Alyse | 0.2 | \$175.00 | \$35.00 |
| . angrood, rayou | 19.2 | ψ.70.00 | \$3,095.00 |
| | 10.2 | : | ψυ,υυυ.υυ |
| SW - Cambridge Place GF, LLC | | | |
| Staff Name | Hours | Rate | Amount |
| Lynch, Michael E | 2.0 | \$300.00 | \$600.00 |
| Price, Andrew J | 0.2 | \$215.00 | \$43.00 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| Weaver, Daniel | 9.0 | \$175.00 | \$1,575.00 |
| | 11.3 | • | \$2,243.00 |
| • | | : | |
| SW - Cape Elizabeth Senior Living Oper | ator, LLC | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Seeds, Abbey | 0.5 | \$250.00 | \$125.00 |
| CW Care Flinch oth Contant inter 110 | | | |
| Staff Name | Harma | Data | A t |
| Staff Name | Hours 0.5 | Rate | Amount |
| Seeds, Abbey | 0.5 | \$250.00 | \$125.00 |
| SW - Carriage Inn GP LLC | | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Ringrose, Alyse | 0.8 | \$175.00 | \$140.00 |
| , | | · | · |
| SW - Carriage Inn Limited Partnership | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Lynch, Michael E | 3.5 | \$300.00 | \$1,050.00 |
| Norgan, lan | 10.0 | \$135.00 | \$1,350.00 |
| | 13.5 | : | \$2,400.00 |
| | | | |
| SW - Cascadia Canyon, LLC | | Б. | Λ |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Hopf, Amber | 6.0 | \$105.00 | \$630.00 |
| Ringrose, Alyse | 1.5 | \$175.00 | \$262.50 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | 7.7 | : | \$942.50 |
| SW - Codar Bark C. D. Branarty, J.D. | | | |
| SW - Cedar Park C.P. Property, LP Staff Name | Hours | Rate | Amount |
| Carson, Taylor | 11.5 | \$105.00 | \$1,207.50 |
| Ringrose, Alyse | 2.0 | \$175.00 | \$350.00 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| | 13.6 | + ===== | \$1,582.50 |
| · | 10.0 | : | Ψ1,002.00 |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Century Fields Retirement and Ass Staff Name Lynch, Michael E Norgan, Ian Ringrose, Alyse | et. Living Cr <u>Hours</u> 1.2 8.9 0.4 10.5 | nmty. LLC <u>Rate</u> \$300.00 \$135.00 \$175.00 | Amount \$360.00 \$1,201.50 \$70.00 \$1,631.50 |
|---|--|--|--|
| SW - Champlin, LLC <u>Staff Name</u> Seeds, Abbey | Hours 0.1 | Rate \$250.00 | Amount \$25.00 |
| SW - Charlotte Overlook Apartments, LL <u>Staff Name</u> Ringrose, Alyse Sessions, Jenna | .C <u>Hours</u> 3.2 6.6 9.8 | Rate \$175.00 \$105.00 | Amount \$560.00 \$693.00 \$1,253.00 |
| SW - Chris Ridge Senior Living, LLC <u>Staff Name</u> Brokowski, Adrian Cockburn, Rob L | Hours 9.9 1.5 11.4 | <u>Rate</u> \$135.00 \$300.00 | Amount \$1,336.50 \$450.00 \$1,786.50 |
| SW - Clark 40, LLC <u>Staff Name</u> Carson, Taylor Gentry, Shane D Ringrose, Alyse Seeds, Abbey | Hours 10.5 1.0 1.0 0.6 13.1 | Rate \$105.00 \$270.00 \$175.00 \$250.00 | Amount \$1,102.50 \$270.00 \$175.00 \$150.00 \$1,697.50 |
| SW - Clearlake Senior Living Limited Pa <u>Staff Name</u> Seeds, Abbey | rtnership <u>Hours</u> 0.1 | Rate \$250.00 | Amount \$25.00 |
| SW - Clovis Assisted Living, LLC Staff Name Cockburn, Rob L Price, Andrew J Ringrose, Alyse Weaver, Daniel | Hours 2.1 1.0 0.6 21.2 24.9 | Rate \$300.00 \$215.00 \$175.00 \$175.00 | Amount \$630.00 \$215.00 \$105.00 \$3,710.00 \$4,660.00 |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Cody Senior Living II, LLC <u>Staff Name</u> Burns, Ross Lodzinski, Steven P Ringrose, Alyse Seeds, Abbey Solomon, Matthew D | Hours 7.0 2.0 0.5 0.7 0.3 10.5 | Rate \$135.00 \$270.00 \$175.00 \$250.00 \$300.00 | Amount \$945.00 \$540.00 \$87.50 \$175.00 \$90.00 \$1,837.50 |
|---|--|--|--|
| SW - Colonial Gardens, LLC <u>Staff Name</u> Brokowski, Adrian Lynch, Michael E | Hours 5.7 4.2 9.9 | Rate \$135.00 \$300.00 | Amount \$769.50 \$1,260.00 \$2,029.50 |
| SW - Corinthians Assisted Living & Mem <u>Staff Name</u> Reichensperger, Fred | nory Care, L <u>Hours</u> 3.5 | P <u>Rate</u> \$250.00 | <u>Amount</u> \$875.00 |
| SW - Corinthians I Retirement Commun <u>Staff Name</u> Edmunds, Molly Gentry, Shane D | ity, LP <u>Hours</u> 2.4 2.0 4.4 | Rate \$105.00 \$270.00 | Amount \$252.00 \$540.00 \$792.00 |
| SW - Cougar Springs Asstd. Living & Me Staff Name Cockburn, Rob L Norgan, Ian | emory Care <u>Hours</u> 1.8 12.1 13.9 | Cmmty. LL <u>Rate</u> \$300.00 \$135.00 | C Amount \$540.00 \$1,633.50 \$2,173.50 |
| SW - Court at Round Rock LP <u>Staff Name</u> Nunley, Alexandria Russell, Christine | Hours 1.0 0.2 1.2 | Rate \$195.00 \$105.00 | Amount \$195.00 \$21.00 \$216.00 |
| SW - CU 24, LLC <u>Staff Name</u> Ringrose, Alyse | Hours 0.1 | <u>Rate</u> \$175.00 | Amount \$17.50 |
| SW - Desert Amethyst Property LLC <u>Staff Name</u> Seeds, Abbey | <u>Hours</u> 0.5 | Rate \$250.00 | Amount \$125.00 |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Desert Amethyst Retirement, LLC <u>Staff Name</u> Burns, Ross Ringrose, Alyse Seeds, Abbey Solomon, Matthew D | Hours 8.0 1.8 0.5 0.3 | Rate \$135.00 \$175.00 \$250.00 \$300.00 | Amount \$1,080.00 \$315.00 \$125.00 \$90.00 \$1,610.00 |
|--|-----------------------------------|--|---|
| SW - Eagle Meadows Assisted Living Co | ommunity I | ıc | |
| Staff Name | Hours | Rate | Amount |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Crow, Rob | 13.0 | \$175.00 | \$2,275.00 |
| Price, Andrew J | 0.2 | \$215.00 | \$43.00 |
| Ringrose, Alyse | 0.5 | \$175.00 | \$87.50 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| · | 15.6 | | \$2,970.50 |
| | | | |
| SW - Eagle Springs Specialized Care, L | LC | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Nunley, Alexandria | 1.8 | \$195.00 | \$351.00 |
| Russell, Christine | 0.2 | \$105.00 | \$21.00 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | 2.2 | | \$422.00 |
| | | | |
| SW - Eldorado Heights Assisted Living (| Community, | LLC | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Lynch, Michael E | 0.2 | \$300.00 | \$60.00 |
| CW. Eldamada Haimbta lavoatus anta 117 | _ | | |
| SW - Eldorado Heights Investments, LLC Staff Name | | Poto | Amount |
| Gentry, Shane D | <u>Hours</u> 0.5 | <u>Rate</u> \$270.00 | Amount \$135.00 |
| Sessions, Jenna | 2.9 | \$105.00 | \$304.50 |
| Occasions, ocrina | 3.4 | ψ100.00 | \$439.50 |
| | <u> </u> | | Ψ-00.00 |
| SW - Ellensburg Care, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Brokowski, Adrian | 16.8 | \$135.00 | \$2,268.00 |
| Lynch, Michael E | 2.2 | \$300.00 | \$660.00 |
| Price, Andrew J | 0.2 | \$215.00 | \$43.00 |
| Ringrose, Alyse | 0.5 | \$175.00 | \$87.50 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| | 19.8 | | \$3,083.50 |
| | | | |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Emerald Pointe AL & MC, LLC <u>Staff Name</u> Crow, Rob Lynch, Michael E Price, Andrew J Ringrose, Alyse Seeds, Abbey | Hours 14.6 1.3 0.4 0.1 0.5 | Rate \$175.00 \$300.00 \$215.00 \$175.00 \$250.00 | Amount \$2,555.00 \$390.00 \$86.00 \$17.50 \$125.00 \$3,173.50 |
|--|--|--|--|
| SW - Emerald Springs Assisted Living, I <u>Staff Name</u> Jansen, Megan Ringrose, Alyse | Hours 1.6 1.0 2.6 | <u>Rate</u> \$135.00 \$175.00 | Amount \$216.00 \$175.00 \$391.00 |
| SW - Emerald Square Assisted Living, L <u>Staff Name</u> Ringrose, Alyse Sessions, Jenna | Hours 0.5 7.6 8.1 | Rate \$175.00 \$105.00 | Amount \$87.50 \$798.00 \$885.50 |
| SW - Fairway Crossing Senior Living, LI <u>Staff Name</u> Ringrose, Alyse | LC <u>Hours</u> 0.1 | <u>Rate</u> \$175.00 | Amount \$17.50 |
| SW - Fairway Group I Ownership, LLC <u>Staff Name</u> Seeds, Abbey | Hours 0.1 | <u>Rate</u> \$250.00 | Amount \$25.00 |
| SW - Fairway Group I, LLC <u>Staff Name</u> Seeds, Abbey Sessions, Jenna | Hours 0.8 8.0 8.8 | <u>Rate</u> \$250.00 \$105.00 | Amount \$200.00 \$840.00 \$1,040.00 |
| SW - Falls River Court Memory Care, LI <u>Staff Name</u> Hansen, Corey Lodzinski, Steven P Ringrose, Alyse Solomon, Matthew D | LC Hours 5.4 2.8 1.3 0.2 9.7 | Rate \$105.00 \$270.00 \$175.00 \$300.00 | Amount \$567.00 \$756.00 \$227.50 \$60.00 \$1,610.50 |

805 SW Broadway, Suite 1200 Portland, OR 97205 Telephone: 503-242-1447 Fax: 503-274-2789

MOSS ADAMS LLP Federal ID #91-0189318

| Hansen, Corey | SW - Falls River Village Assisted Living, Staff Name Gentry, Shane D | LLC Hours 1.0 | Rate \$270.00 | Amount \$270.00 |
|--|--|---------------------|------------------|---------------------------------------|
| Lodzinski, Steven P | • | | • | |
| Ringrose, Alyse | · · · · · · · · · · · · · · · · · · · | | • | |
| Seeds, Abbey | • | | • | • |
| Solomon, Matthew D 0.3 \$300.00 \$90.00 8.5 \$1,325.50 SW - Fortuna Assisted Living, LLC \$135.00 \$837.00 Brokowski, Adrian 6.2 \$135.00 \$837.00 Ringrose, Alyse 0.7 \$175.00 \$122.50 6.9 \$959.50 \$959.50 SW - Fox River Assisted Living & Memory Care, LLC \$300.00 \$720.00 Staff Name Hours Rate Amount Cockburn, Rob L 2.4 \$300.00 \$720.00 Price, Andrew J 1.7 \$215.00 \$365.50 Seeds, Abbey 0.7 \$250.00 \$175.00 Weaver, Daniel 12.6 \$175.00 \$3,465.50 SW - Garden Estates of Corpus Christi LP \$126 \$175.00 \$2,205.00 SW - Garden Estates of Temple LP \$126 \$195.00 \$13,354.50 Reichensperger, Fred 2.0 \$250.00 \$500.00 Reichensperger, Fred 2.0 \$250.00 \$500.00 Reichensperger, Fred 2.0 \$250.00 | · · · · · · · · · · · · · · · · · · · | | • | • |
| SW - Fortuna Assisted Living, LLC Staff Name Hours Rate Amount \$175.00 \$122.50 \$135.00 \$837.00 \$122.50 \$175.00 \$122.50 \$122.50 \$175.00 \$122.50 \$122.50 \$175.00 \$122.50 \$175.00 \$122.50 \$175.00 \$122.50 \$175.00 \$122.50 \$175.00 \$122.50 \$175.00 \$122.50 \$175.00 \$122.50 \$175.00 \$ | | | • | |
| SW - Fortuna Assisted Living, LLC Staff Name Hours Rate Amount System System System System Staff Name Hours Rate Amount System | Solomon, Matthew D | | ψ500.00 | |
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| SW - Fox River Assisted Living & Memory Care, LLC Staff Name Hours Rate Amount Cockburn, Rob L 2.4 \$300.00 \$720.00 Price, Andrew J 1.7 \$215.00 \$365.50 Seeds, Abbey 0.7 \$250.00 \$175.00 Weaver, Daniel 12.6 \$175.00 \$2,205.00 17.4 \$3,465.50 \$3465.50 \$ | Kiligiose, Alyse | | \$175.00 | |
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| SW - Grants Pass Cottages LLC Staff Name Hours Rate Amount Brokowski, Adrian 1.2 \$135.00 \$162.00 Lynch, Michael E 1.0 \$300.00 \$300.00 | Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Staff Name Hours Rate Amount Brokowski, Adrian 1.2 \$135.00 \$162.00 Lynch, Michael E 1.0 \$300.00 \$300.00 | Ringrose, Alyse | 1.0 | \$175.00 | \$175.00 |
| Brokowski, Adrian 1.2 \$135.00 \$162.00 Lynch, Michael E 1.0 \$300.00 \$300.00 | SW - Grants Pass Cottages LLC | | | |
| Lynch, Michael E1.0\$300.00\$300.00 | Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| | Brokowski, Adrian | 1.2 | \$135.00 | \$162.00 |
| 2.2 \$462.00 | Lynch, Michael E | 1.0 | \$300.00 | \$300.00 |
| | | 2.2 | | \$462.00 |

| Staff Name Seeds, Abbey Hours 0.2 Rate 255.00 Amount \$50.00 SW - Greatwood Retirement & Asstd. Living Community, LP Staff Name Ringrose, Alyse Rate 1.0 Amount \$175.00 SW - Greenleaf Farms I, LLC Staff Name Ringrose, Alyse 0.8 \$175.00 \$140.00 Price, Andrew J Weaver, Daniel 0.4 \$215.00 \$86.00 SW - Harder Development III, LLC Staff Name Burns, Ross 7.0 \$135.00 \$945.00 Ringrose, Alyse 0.6 \$175.00 \$105.00 Solomon, Matthew D 2.3 \$300.00 \$945.00 Singrose, Alyse 0.6 \$175.00 \$945.00 SW - Harder Development IV, LLC Staff Name Hours Hours Rate Rate Amount Amount Seeds, Abbey 0.2 \$250.00 \$690.00 SW - Harder Development IV, LLC Staff Name Rate Hours Amount Seeds, Abbey 0.2 \$250.00 \$600.00 SW - Hawks Ridge Assisted Living Community, LLC Staff Name Rate Hours Amount \$6270.00 \$675.00 SW - Hermiston Terrace Assisted Living LC Staff Name Rate Hours Rate Amount Amount <th>SW - Great Falls Senior Living Operator</th> <th>·LLC</th> <th></th> <th></th> | SW - Great Falls Senior Living Operator | ·LLC | | |
|--|---|--------------|-------------|---------------|
| SW - Greatwood Retirement & Asstd. Living Community, LP Staff Name Ringrose, Alyse Hours Rate Rate Ringrose, Alyse Amount \$175.00 SW - Greenleaf Farms I, LLC Staff Name Ringrose, Alyse 0.8 \$175.00 \$140.00 Price, Andrew J 0.4 \$215.00 \$86.00 Weaver, Daniel 9.4 \$175.00 \$1,645.00 SW - Harder Development III, LLC Staff Name Burns, Ross 7.0 \$135.00 \$945.00 Ringrose, Alyse 0.6 \$175.00 \$945.00 Ringrose, Alyse 0.6 \$175.00 \$945.00 Ringrose, Alyse 0.6 \$175.00 \$945.00 Solomon, Matthew D 2.3 \$300.00 \$699.00 SW - Harder Development IV, LLC Staff Name Hours Rate Amount Seeds, Abbey 0.2 \$250.00 \$50.00 SW - Harder Development IV, LLC Staff Name Rate Amount Amount Gentry, Shane D 2.5 \$270.00 \$675.00 Nunley, Alexandria 3.5 \$195.00 \$882.50 Ringrose, Alyse 0.2 \$175.00 \$35.00 SW - Hermiston Terrace Assisted Living LLC Staff Name Rate Amount Scool \$20.00 \$20.00 SW - Highland Chaparral Senior Living Property Lmtd Prishp Staff Name | Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Staff Name Ringrose, Alyse Hours 1.0 Rate \$175.00 Amount \$175.00 SW - Greenleaf Farms I, LLC Staff Name Price, Andrew J 0.8 \$175.00 \$140.00 Price, Andrew J 0.4 \$215.00 \$86.00 Weaver, Daniel 9.4 \$175.00 \$1,645.00 SW - Harder Development III, LLC Rate Staff Name Burns, Ross 7.0 \$135.00 \$945.00 Ringrose, Alyse Solomon, Matthew D 2.3 \$300.00 \$690.00 SW - Harder Development IV, LLC Staff Name Seeds, Abbey Hours 0.2 Rate \$250.00 Amount 4mount 5ceds, Abbey SW - Harder Development IV, LLC Staff Name Gentry, Shane D 2.5 \$270.00 \$675.00 SW - Hawks Ridge Assisted Living Community, LLC Staff Name Gentry, Shane D 2.5 \$270.00 \$675.00 SW - Hawks Ridge Assisted Living LLC Staff Name Rate Hours Hours Amount Rate Amount Rate Amount \$35.00 \$682.50 SW - Hermiston Terrace Assisted Living LLC Staff Name Rate Hours Rate Amount Amount Amount Amount \$2,025.00 \$2,025.00 SW - Highland Chaparral Senior Living Property Lmtd Ptrshp Staff Name Hours Hours Rate Amount Amount Amount Amount | Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| Staff Name Ringrose, Alyse Hours 1.0 Rate \$175.00 Amount \$175.00 SW - Greenleaf Farms I, LLC Staff Name Price, Andrew J 0.8 \$175.00 \$140.00 Price, Andrew J 0.4 \$215.00 \$86.00 Weaver, Daniel 9.4 \$175.00 \$1,645.00 SW - Harder Development III, LLC Rate Staff Name Burns, Ross 7.0 \$135.00 \$945.00 Ringrose, Alyse Solomon, Matthew D 2.3 \$300.00 \$690.00 SW - Harder Development IV, LLC Staff Name Seeds, Abbey Hours 0.2 Rate \$250.00 Amount 4mount 5ceds, Abbey SW - Harder Development IV, LLC Staff Name Gentry, Shane D 2.5 \$270.00 \$675.00 SW - Hawks Ridge Assisted Living Community, LLC Staff Name Gentry, Shane D 2.5 \$270.00 \$675.00 SW - Hawks Ridge Assisted Living LLC Staff Name Rate Hours Hours Amount Rate Amount Rate Amount \$35.00 \$682.50 SW - Hermiston Terrace Assisted Living LLC Staff Name Rate Hours Rate Amount Amount Amount Amount \$2,025.00 \$2,025.00 SW - Highland Chaparral Senior Living Property Lmtd Ptrshp Staff Name Hours Hours Rate Amount Amount Amount Amount | | | | |
| Ringrose, Alyse | | • | _ | |
| SW - Greenleaf Farms I, LLC Staff Name Hours Rate Amount Ringrose, Alyse 0.8 \$175.00 \$140.00 Price, Andrew J 0.4 \$215.00 \$86.00 Weaver, Daniel 9.4 \$175.00 \$1.645.00 \$1.645.00 \$1.66 S1.871.00 \$1.645.00 \$1.675.00 \$1.645.00 \$1.66 S1.871.00 \$1.645.00 \$1.675.00 \$1.645.00 \$1.675.00 \$1.645.00 \$1.675.00 \$1.675.00 \$1.675.00 \$1.675.00 \$1.675.00 \$1.675.00 \$1.675.00 \$1.675.00 \$1.07 | · · · · · · · · · · · · · · · · · · · | · | | |
| Staff Name Hours Rate Amount Ringrose, Alyse 0.8 \$175.00 \$140.00 Price, Andrew J 0.4 \$215.00 \$86.00 Weaver, Daniel 9.4 \$175.00 \$1,645.00 SW - Harder Development III, LLC 10.6 \$135.00 \$1,871.00 SW - Harder Development III, LLC Rate Amount \$945.00 Ringrose, Alyse 0.6 \$175.00 \$945.00 Solomon, Matthew D 2.3 \$300.00 \$690.00 SW - Harder Development IV, LLC Rate Amount Seeds, Abbey 0.2 \$250.00 \$50.00 SW - Harder Development IV, LLC Rate Amount Amount Seeds, Abbey 0.2 \$250.00 \$670.00 SW - Harder Development IV, LLC Rate Amount Amount Seeds, Abbey 0.2 \$270.00 \$675.00 SW - Harder Development IV, LLC Rate Amount Amount Seeds, Alyse 0.2 \$270.00 \$675.00 <td< td=""><td>Ringrose, Alyse</td><td>1.0</td><td>\$175.00</td><td>\$175.00</td></td<> | Ringrose, Alyse | 1.0 | \$175.00 | \$175.00 |
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| SW - Highlands Senior Living, LLC Staff Name Hours Rate Amount Glover, Tracy 4.0 \$135.00 \$540.00 Lodzinski, Steven P 1.3 \$270.00 \$351.00 | · · · · · · · · · · · · · · · · · · · | | | |
| Staff Name Hours Rate Amount Glover, Tracy 4.0 \$135.00 \$540.00 Lodzinski, Steven P 1.3 \$270.00 \$351.00 | Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| Staff Name Hours Rate Amount Glover, Tracy 4.0 \$135.00 \$540.00 Lodzinski, Steven P 1.3 \$270.00 \$351.00 | SW - Highlands Sonior Living LLC | | | |
| Glover, Tracy 4.0 \$135.00 \$540.00 Lodzinski, Steven P 1.3 \$270.00 \$351.00 | 3 | Hours | Data | Amount |
| Lodzinski, Steven P1.3 | · · · · · · · · · · · · · · · · · · · | | | · |
| | • | | | |
| <u>5.3</u> \$891.00 | LOUZITISKI, SIEVETI F | | φ210.00 | |
| | | 5.3 | | Φ091.00 |

| SW - Hillside Senior Living Community, Staff Name Brokowski, Adrian Cockburn, Rob L Gaffney, James B Price, Andrew J Ringrose, Alyse Seeds, Abbey | Hours 15.9 1.7 1.0 0.2 0.1 0.1 19.0 | Rate \$135.00 \$300.00 \$300.00 \$215.00 \$175.00 \$250.00 | Amount \$2,146.50 \$510.00 \$300.00 \$43.00 \$17.50 \$25.00 \$3,042.00 |
|--|--|--|---|
| SW - Holiday Lane Cottages Limited Pa <u>Staff Name</u> Seeds, Abbey | rtnership <u>Hours</u> 0.1 | Rate \$250.00 | Amount \$25.00 |
| SW - Hoover Senior Living, LLC <u>Staff Name</u> Dauble, Judy Hopf, Amber | Hours 2.5 11.0 13.5 | Rate \$300.00 \$105.00 | Amount \$750.00 \$1,155.00 \$1,905.00 |
| SW - HR Industrial Properties I, LLC <u>Staff Name</u> Dauble, Judy Ringrose, Alyse Sessions, Jenna | Hours 1.0 3.1 6.1 10.2 | Rate \$300.00 \$175.00 \$105.00 | Amount \$300.00 \$542.50 \$640.50 \$1,483.00 |
| SW - HR Retail Associates I, LLC <u>Staff Name</u> Dauble, Judy Ringrose, Alyse Sessions, Jenna | Hours 1.0 1.0 2.5 4.5 | Rate \$300.00 \$175.00 \$105.00 | Amount \$300.00 \$175.00 \$262.50 \$737.50 |
| SW - HR Retail Properties I, LLC Staff Name Sessions, Jenna | Hours 1.5 | <u>Rate</u> \$105.00 | Amount \$157.50 |
| SW - HR Salem Associates, LLC <u>Staff Name</u> Carson, Taylor Dauble, Judy Ringrose, Alyse Seeds, Abbey | Hours 5.3 1.0 0.7 0.4 7.4 | Rate \$105.00 \$300.00 \$175.00 \$250.00 | Amount \$556.50 \$300.00 \$122.50 \$100.00 \$1,079.00 |
| SW - HR Salem Ownership, LLC <u>Staff Name</u> Seeds, Abbey | <u>Hours</u> 0.1 | <u>Rate</u> \$250.00 | Amount \$25.00 |

| SW - HR Salem Properties, LLC | | | |
|--|------------------------------------|--|--|
| Staff Name Carson, Taylor Dauble, Judy Ringrose, Alyse Seeds, Abbey | Hours 6.0 1.0 0.8 0.4 | Rate \$105.00 \$300.00 \$175.00 \$250.00 | Amount \$630.00 \$300.00 \$140.00 \$100.00 |
| | 8.2 | : | \$1,170.00 |
| SW - Inn at the Amethyst Assisted Living Staff Name Burns, Ross Ringrose, Alyse Solomon, Matthew D | g, LLC Hours 9.0 0.8 2.2 12.0 | Rate \$135.00 \$175.00 \$300.00 | Amount \$1,215.00 \$140.00 \$660.00 \$2,015.00 |
| SW - Jasper Senior Living, LLC <u>Staff Name</u> Crow, Rob | <u>Hours</u> 4.6 | <u>Rate</u> \$175.00 | Amount \$805.00 |
| SW - KAMAC Assisted Living, LLC <u>Staff Name</u> Jansen, Megan Nunley, Alexandria | Hours 7.6 4.0 11.6 | Rate \$135.00 \$195.00 | Amount \$1,026.00 \$780.00 \$1,806.00 |
| SW - Kansas City Senior Living, LLC Staff Name Nunley, Alexandria Russell, Christine | Hours 0.3 0.5 0.8 | Rate \$195.00 \$105.00 | Amount \$58.50 \$52.50 \$111.00 |
| SW - KDA Construction Inc <u>Staff Name</u> Seeds, Abbey | Hours 0.3 | Rate \$250.00 | <u>Amount</u> \$75.00 |
| SW - Kennewick Care, LLC <u>Staff Name</u> Brokowski, Adrian Seeds, Abbey | Hours 7.1 0.1 7.2 | Rate \$135.00 \$250.00 | Amount \$958.50 \$25.00 \$983.50 |
| SW - Kerrville Senior Living Limited Part <u>Staff Name</u> Seeds, Abbey | tnership <u>Hours</u> 0.1 | Rate \$250.00 | Amount \$25.00 |
| SW - LaGrande Assisted Living, LLC | | | |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Lake Wylie Assisted Living, LLC Staff Name | <u>Hours</u> | <u>Rate</u> | Amount |
|---|--------------|-------------|---------------|
| Hansen, Corey | 3.8 | \$105.00 | \$399.00 |
| Ringrose, Alyse | 0.9 | \$175.00 | \$157.50 |
| Solomon, Matthew D | 1.5 | \$300.00 | \$450.00 |
| Strothers, Harriet | 0.5 | \$270.00 | \$135.00 |
| Wall, Melissa | 2.7 | \$215.00 | \$580.50 |
| rrain, meneed | 9.4 | φ=10.00 | \$1,722.00 |
| | 0.4 | | Ψ1,722.00 |
| SW - Lakeside Retirement Cottages, LLC | С | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Crow, Rob | 7.9 | \$175.00 | \$1,382.50 |
| | 9.7 | | \$1,922.50 |
| | | | |
| SW - Lassen House LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| | | | |
| SW - Legacy Gardens AL LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Holcom, Richard A | 2.2 | \$300.00 | \$660.00 |
| Weaver, Daniel | 9.8 | \$175.00 | \$1,715.00 |
| | 12.0 | | \$2,375.00 |
| | | | |
| SW - Lesser-Capitol, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Lynch, Michael E | 1.8 | \$300.00 | \$540.00 |
| Norgan, lan | 13.8 | \$135.00 | \$1,863.00 |
| | 15.6 | | \$2,403.00 |
| | | | |
| SW - Lompoc Senior Living Partnership | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Gentry, Shane D | 2.3 | \$270.00 | \$621.00 |
| Hopf, Amber | 8.0 | \$105.00 | \$84.00 |
| | 3.1 | | \$705.00 |
| | | | |
| SW - Manor House Memory Care, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Brokowski, Adrian | 6.2 | \$135.00 | \$837.00 |
| Lynch, Michael E | 1.2 | \$300.00 | \$360.00 |
| Ringrose, Alyse | 1.1 | \$175.00 | \$192.50 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | 8.7 | | \$1,439.50 |
| | | | |

| SW - Meadow Wind Assisted Living Com | nmunity, LL | С | |
|--|--------------|-------------|---------------|
| Staff Name | Hours | Rate | Amount |
| Gentry, Shane D | 0.5 | \$270.00 | \$135.00 |
| Russell, Christine | 0.2 | \$105.00 | \$21.00 |
| radoon, ormound | 0.7 | Ψ100.00 | \$156.00 |
| - | | ; | |
| SW - Meadowlark Assisted Living Comm | nunity, LLC | | |
| Staff Name | Hours | Rate | Amount |
| Brokowski, Adrian | 3.7 | \$135.00 | \$499.50 |
| Cockburn, Rob L | 2.4 | \$300.00 | \$720.00 |
| Price, Andrew J | 0.2 | \$215.00 | \$43.00 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| Occus, Abbey | 6.4 | Ψ200.00 | \$1,287.50 |
| | 0.4 | ; | ψ1,207.30 |
| SW - Medallion Assisted Living Limited F | Partnershin | | |
| Staff Name | Hours | Rate | Amount |
| Brokowski, Adrian | 15.2 | \$135.00 | \$2,052.00 |
| Lynch, Michael E | 2.2 | \$300.00 | \$660.00 |
| Price, Andrew J | | \$215.00 | |
| · | 0.8 | • | \$172.00 |
| Ringrose, Alyse | 0.3 | \$175.00 | \$52.50 |
| Seeds, Abbey | 0.3 | \$250.00 | \$75.00 |
| : | 18.8 | ; | \$3,011.50 |
| SW - Memphis KG Property LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Hansen, Corey | 5.6 | \$105.00 | \$588.00 |
| Ringrose, Alyse | 0.9 | \$175.00 | \$157.50 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| Wall, Melissa | 2.0 | \$215.00 | \$430.00 |
| • | 8.7 | • | \$1,225.50 |
| - | | , | |
| SW - Middlefield Oaks Asstd. Living & M | - | e Comm., L | .LC |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Nunley, Alexandria | 1.3 | \$195.00 | \$253.50 |
| Ringrose, Alyse | 0.7 | \$175.00 | \$122.50 |
| Russell, Christine | 0.5 | \$105.00 | \$52.50 |
| Seeds, Abbey | 0.3 | \$250.00 | \$75.00 |
| | 2.8 | · | \$503.50 |
| · | | • | |
| SW - Middlefield Oaks, LLC | | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Seeds, Abbey | 0.4 | \$250.00 | \$100.00 |
| | - | | |
| SW - Mobile Gordon Oaks Senior Living | LLC | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Crow, Rob | 10.1 | \$175.00 | \$1,767.50 |
| Lynch, Michael E | 1.5 | \$300.00 | \$450.00 |
| Price, Andrew J | 0.1 | \$215.00 | \$21.50 |
| _ | 11.7 | | \$2,239.00 |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| | | | | 805 SW Broadway, Suite 1200 |
|---|--------------|------------------|---------------|-----------------------------|
| SW - Mobile KP Property LLC | | | | Portland, OR 97205 |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> | Telephone: 503-242-1447 |
| Hansen, Corey | 0.5 | \$105.00 | \$52.50 | Fax: 503-274-2789 |
| Nunley, Alexandria | 2.8 | \$195.00 | \$546.00 | |
| Ringrose, Alyse | 0.2 | \$175.00 | \$35.00 | |
| Solomon, Matthew D | 0.8 | \$300.00 | \$240.00 | |
| , | 4.3 | * | \$873.50 | |
| | | | Ψοτοίου | |
| SW - Modesto Senior Living Limited Par | tnorchin | | | |
| Staff Name | Hours | Poto | Amount | |
| Hansen, Corey | 8.4 | Rate \$105.00 | \$882.00 | |
| | | | · · | |
| Reichensperger, Fred | 2.0 | \$250.00 | \$500.00 | |
| Ringrose, Alyse | 1.1 | \$175.00 | \$192.50 | |
| Solomon, Matthew D | 0.2 | \$300.00 | \$60.00 | |
| | 11.7 | | \$1,634.50 | |
| | | | | |
| SW - Morgan City, LLC | | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> | |
| Gentry, Shane D | 1.2 | \$270.00 | \$324.00 | |
| Hansen, Corey | 10.3 | \$105.00 | \$1,081.50 | |
| Ringrose, Alyse | 0.6 | \$175.00 | \$105.00 | |
| Solomon, Matthew D | 0.3 | \$300.00 | \$90.00 | |
| | 12.4 | | \$1,600.50 | |
| | | | | |
| SW - Morrow Heights, LLC | | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> | |
| Edmunds, Molly | 0.4 | \$105.00 | \$42.00 | |
| Ringrose, Alyse | 2.0 | \$175.00 | \$350.00 | |
| Tangrose, Tayse | 2.4 | ψ170.00 | \$392.00 | |
| | | | ψ392.00 | |
| 01/14 | | | | |
| SW - Moses Lake Senior Care, LLC | | 5 . | • | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> | |
| Cockburn, Rob L | 1.6 | \$300.00 | \$480.00 | |
| Crow, Rob | 7.2 | \$175.00 | \$1,260.00 | |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 | |
| | 8.9 | | \$1,765.00 | |
| | | | | |
| SW - Mt. View VIIg. Asstd. Living & Retir | ement Cott | ages, LLC | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> | |
| Crow, Rob | 5.0 | \$175.00 | \$875.00 | |
| Lynch, Michael E | 1.3 | \$300.00 | \$390.00 | |
| Ringrose, Alyse | 1.3 | \$175.00 | \$227.50 | |
| - | 7.6 | | \$1,492.50 | |
| | | | | |
| SW - Nanaimo Senior Living Limited Par | tnership | | | |
| Staff Name | Hours | Rate | <u>Amount</u> | |
| Dauble, Judy | 1.0 | \$300.00 | \$300.00 | |
| Daubio, Judy | 1.0 | ψοσο.σσ | ψοσο.σσ | |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Nashville Senior Living, LLC | | | |
|--|---------------------|------------------|---------------------------|
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Brokowski, Adrian | 8.4 | \$135.00 | \$1,134.00 |
| Lynch, Michael E | 1.5 | \$300.00 | \$450.00 |
| Price, Andrew J | 0.5 | \$215.00 | \$107.50 |
| _ | 10.4 | | \$1,691.50 |
| | | | |
| SW - Neawanna by the Sea Limited Part | nership | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Gentry, Shane D | 0.5 | \$270.00 | \$135.00 |
| Ringrose, Alyse | 1.0 | \$175.00 | \$175.00 |
| Russell, Christine | 0.5 | \$105.00 | \$52.50 |
| = | 2.0 | | \$362.50 |
| | | | |
| SW - Newnan Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Crow, Rob | 10.6 | \$175.00 | \$1,855.00 |
| = | 12.4 | | \$2,395.00 |
| | | | |
| SW - Newtown Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | Amount |
| Ringrose, Alyse | 0.1 | \$175.00 | \$17.50 |
| SW - North Lima Senior Living, LLC | | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Seeds, Abbey | 0.6 | \$250.00 | \$150.00 |
| | 0.0 | Ψ200.00 | ψ.σσ.σσ |
| SW - Northglenn Assisted Living, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Hopf, Amber | 9.6 | \$105.00 | \$1,008.00 |
| | | | |
| SW - Northwesterly Assisted Living LLC | | _ | _ |
| Staff Name | <u>Hours</u> | Rate | Amount 7 |
| Brokowski, Adrian | 8.1 | \$135.00 | \$1,093.50 |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Price, Andrew J | 0.3 | \$215.00 | \$64.50 |
| = | 10.2 | | \$1,698.00 |
| SW Ooky Control into 110 | | | |
| SW - Oahu Senior Living, LLC | Цолго | Doto | Amount |
| <u>Staff Name</u> Norgan, lan | <u>Hours</u> 5.0 | Rate \$135.00 | <u>Amount</u> \$675.00 |
| Price, Andrew J | 5.0 0.5 | \$135.00 | \$675.00 \$107.50 |
| Weaver, Daniel | 2.8 | \$175.00 | \$490.00 |
| | 8.3 | ψ170.00 | \$1,272.50 |
| = | 0.5 | | Ψ1,212.00 |

805 SW Broadway, Suite 1200 Portland, OR 97205 Telephone: 503-242-1447 Fax: 503-274-2789

| CM Omegic Almhaireanda Cana III C | | | |
|---------------------------------------|----------------------|-------------------------|-----------------------------|
| SW - Omak Alzheimer's Care, LLC | Цанта | Doto | Amount |
| Staff Name Burns, Ross | <u>Hours</u> 14.4 | <u>Rate</u> \$135.00 | <u>Amount</u> \$1,944.00 |
| Ringrose, Alyse | 0.4 | \$175.00 | \$1,944.00 \$70.00 |
| Kingrose, Alyse | 14.8 | φ175.00 | \$2,014.00 |
| | 14.0 | = | \$2,014.00 |
| SW - Orange Senior Living, LLC | | | |
| Staff Name | Hours | Rate | Amount |
| Gentry, Shane D | 1.0 | \$270.00 | \$270.00 |
| Hansen, Corey | 6.4 | \$105.00 | \$672.00 |
| Ringrose, Alyse | 0.3 | \$175.00 | \$52.50 |
| | 7.7 | • | \$994.50 |
| • | | : | |
| SW - Orchard Park, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Lynch, Michael E | 1.7 | \$300.00 | \$510.00 |
| Norgan, lan | 17.0 | \$135.00 | \$2,295.00 |
| Price, Andrew J | 0.6 | \$215.00 | \$129.00 |
| Ringrose, Alyse | 0.2 | \$175.00 | \$35.00 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | 19.7 | = | \$3,019.00 |
| | | | |
| SW - Osprey Court Senior Living, LLC | Harris | D-4- | A t |
| Staff Name | <u>Hours</u> 11.0 | <u>Rate</u> | Amount |
| Crow, Rob Price, Andrew J | 11.0 | \$175.00 \$215.00 | \$1,925.00 \$215.00 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| Geods, Abbey | 12.2 | Ψ200.00 | \$2,190.00 |
| | | : | Ψ2,100.00 |
| SW - Osprey Pointe Cottages, LLC | | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Edmunds, Molly | 2.7 | \$105.00 | \$283.50 |
| Gentry, Shane D | 1.5 | \$270.00 | \$405.00 |
| | 4.2 | <u>.</u> | \$688.50 |
| | | | |
| SW - Paradise Valley Retirement Comm | unity, LLC | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Crow, Rob | 7.5 | \$175.00 | \$1,312.50 |
| | 9.3 | : | \$1,852.50 |
| 0.1.00.1.0 | | | |
| SW - Paragon Gardens GP, LLC | | D - 1 - | A 1 |
| Staff Name | Hours 0.4 | <u>Rate</u> | Amount \$100.00 |
| Seeds, Abbey | 0.4 | \$250.00 | \$100.00 |
| SW - Paragon Gardens Limited Partners | hip | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Hopf, Amber | 0.8 | \$105.00 | \$84.00 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| _ | 1.0 | · - | \$134.00 |
| | | - | |

MOSS ADAMS LLP Federal ID #91-0189318

| SW - Park Place Assisted Living, LLC | | | |
|--|--------------|----------------------|----------------------|
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Hansen, Corey | 5.9 | \$105.00 | \$619.50 |
| Seeds, Abbey | 0.9 | \$250.00 | \$225.00 |
| Solomon, Matthew D | 2.5 | \$300.00 | \$750.00 |
| = | 9.3 | | \$1,594.50 |
| | | | |
| SW - Parkview Estates Cottages, LLC | | _ | _ |
| Staff Name | <u>Hours</u> | Rate | Amount 7 |
| Brokowski, Adrian | 0.3 | \$135.00 | \$40.50 |
| Weaver, Daniel | 8.8 | \$175.00 | \$1,540.00 |
| = | 9.1 | | \$1,580.50 |
| SW December William Detirement II.C | | | |
| SW - Peachtree Village Retirement, LLC Staff Name | <u>Hours</u> | Rate | Amount |
| Ringrose, Alyse | 0.6 | \$175.00 | \$105.00 |
| Seeds, Abbey | 0.6 | \$250.00 | \$150.00 |
| Sessions, Jenna | 9.5 | \$105.00 | \$997.50 |
| , - | 10.7 | • | \$1,252.50 |
| = | | | |
| SW - PH Whitman Road Associates, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| | | | |
| SW - PH Whitman Road, LLC | | | |
| Staff Name | Hours 0.4 | Rate | Amount |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| SW - Pointe at Cedar Park, LLC | | | |
| Staff Name | Hours | Rate | Amount |
| Ringrose, Alyse | 1.0 | \$175.00 | \$175.00 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| · | 1.2 | | \$225.00 |
| - - | | | |
| SW - Portland Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Burns, Ross | 6.0 | \$135.00 | \$810.00 |
| Gentry, Shane D | 1.7 | \$270.00 | \$459.00 |
| Ringrose, Alyse | 0.5 | \$175.00 | \$87.50 |
| = | 8.2 | | \$1,356.50 |
| | | | |
| SW - Post Pointe Atlanta, LLC | Ha | D-1- | A |
| Staff Name | Hours | <u>Rate</u> | Amount \$840,00 |
| Hopf, Amber Ringrose, Alyse | 8.0 1.5 | \$105.00 \$175.00 | \$840.00 \$262.50 |
| Seeds, Abbey | 0.4 | \$175.00 | \$262.50 \$100.00 |
| | 9.9 | Ψ200.00 | \$1,202.50 |
| = | 5.5 | | Ψ1,202.00 |

| SW - Preston Hollow AL LP | | | |
|---|--------------|-----------------------|----------------------|
| Staff Name | <u>Hours</u> | Rate | Amount |
| Ringrose, Alyse | 0.1 | \$ 175.0 0 | <u>\$17.</u> 50 |
| Reichensperger, Fred | 3.0 | \$250.00 | \$750.00 |
| | 3.1 | | \$767.50 |
| • | | | |
| SW - PRH Properties, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Ringrose, Alyse | 0.4 | \$175.00 | \$70.00 |
| Sessions, Jenna | 6.0 | \$105.00 | \$630.00 |
| | 6.4 | | \$700.00 |
| • | | | |
| SW - Purcell Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Brokowski, Adrian | 5.4 | \$135.00 | \$729.00 |
| Cockburn, Rob L | 1.8 | \$300.00 | \$540.00 |
| Gaffney, James B | 1.0 | \$300.00 | \$300.00 |
| | 8.2 | | \$1,569.00 |
| | | | |
| SW - Puyallup Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Ringrose, Alyse | 0.6 | \$175.00 | \$105.00 |
| CM Devel Fetates Assisted Living Limit | tad Dawtsas | ahia | |
| SW - Regal Estates Assisted Living Limi | | | A |
| Staff Name | Hours | <u>Rate</u> | Amount ©1.40.00 |
| Ringrose, Alyse Solomon, Matthew D | 0.8 2.0 | \$175.00 \$300.00 | \$140.00 \$600.00 |
| Solomon, Matthew D | 2.8 | ψ500.00 | \$740.00 |
| | 2.0 | | Ψ740.00 |
| SW - Roanoke SW Retirement, LLC | | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Burns, Ross | 5.0 | \$135.00 | \$675.00 |
| Reichensperger, Fred | 0.5 | \$250.00 | \$125.00 |
| Ringrose, Alyse | 1.2 | \$175.00 | \$210.00 |
| 1 4119, 200, 7 4, 200 | 6.7 | Ψ1.0.00 | \$1,010.00 |
| • | 0.1 | | Ψ1,010.00 |
| SW - Rose Valley Cottages, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Price, Andrew J | 0.8 | \$215.00 | \$172.00 |
| Weaver, Daniel | 8.9 | \$175.00 | \$1,557.50 |
| | 9.7 | • | \$1,729.50 |
| • | | | + , |
| SW - Sacramento GC Assisted Living, LI | LC | | |
| Staff Name | Hours | Rate | <u>Amount</u> |
| Gentry, Shane D | 2.0 | \$270.00 | \$540.00 |
| Hopf, Amber | 8.4 | \$105.00 | \$882.00 |
| Ringrose, Alyse | 1.6 | \$175.00 | \$280.00 |
| Solomon, Matthew D | 4.0 | \$300.00 | \$1,200.00 |
| | 16.0 | | \$2,902.00 |
| | | | ·—— |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| Staff Name Hours Rate Amount Cockburn, Rob L 1.8 \$300.00 \$540.00 Price, Andrew J 0.5 \$215.00 \$107.50 Weaver, Daniel 9.2 \$175.00 \$1,610.00 50 \$2,257.50 \$2,257.50 SW - Sanddollar Village Assisted Living, LLC Rate Amount Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 SW - Scappoose Assisted Living, LLC \$2,167.50 \$2,167.50 SW - Scappoose Assisted Living, LLC Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 Lynch, Michael E 1.5 \$300.00 \$450.00 | SW - Sanddollar Court Memory Care, LI | | _ | |
|---|--|---------------|-------------|----------------|
| Price, Andrew J 0.5 \$215.00 \$107.50 Weaver, Daniel 9.2 \$175.00 \$1,610.00 SW - Sanddollar Village Assisted Living, LLC \$2,257.50 Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 SW - Scappoose Assisted Living, LLC \$2,167.50 \$2,167.50 SW - Scappoose Assisted Living, LLC Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | <u> </u> | | | |
| Weaver, Daniel 9.2 \$175.00 \$1,610.00 SW - Sanddollar Village Assisted Living, LLC Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 300.00 \$2,167.50 \$2,167.50 SW - Scappoose Assisted Living, LLC Staff Name Hours Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | | _ | - | |
| 31.5 \$2,257.50 SW - Sanddollar Village Assisted Living, LLC Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC The staff Name Hours Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | | | | |
| SW - Sanddollar Village Assisted Living, LLC Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC Staff Name Brokowski, Adrian Hours Rate Amount Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | Weaver, Daniel | 9.2 | \$175.00 | \$1,610.00 |
| Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC Hours Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | | 11.5 | = | \$2,257.50 |
| Staff Name Hours Rate Amount Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC Hours Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | SW Sanddallar Villaga Assisted Living | шс | | |
| Jansen, Megan \$135.00 \$0.00 Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC \$1,000 \$1,000 Staff Name Hours Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | | | Poto | Amount |
| Lynch, Michael E 1.6 \$300.00 \$480.00 Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC Staff Name Brokowski, Adrian Hours Rate Amount Rate Amount \$1,093.50 \$1,093.50 | | 110015 | | |
| Norgan, Ian 12.5 \$135.00 \$1,687.50 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC Staff Name Brokowski, Adrian Hours Rate Amount \$1,093.50 \$1,093.50 | - | 1.6 | - | • |
| 14.1 \$2,167.50 SW - Scappoose Assisted Living, LLC Hours Rate Amount Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | • | | - | |
| SW - Scappoose Assisted Living, LLC Staff Name Brokowski, Adrian Hours 8.1 \$135.00 \$1,093.50 | Norgan, Ian | | φ133.00 | |
| Staff NameHoursRateAmountBrokowski, Adrian8.1\$135.00\$1,093.50 | | 14.1 | = | \$2,167.50 |
| Brokowski, Adrian 8.1 \$135.00 \$1,093.50 | | | | |
| | | <u>Hours</u> | | · |
| Lynch, Michael E 1.5 \$300.00 \$450.00 | • | 8.1 | - | |
| <u> </u> | Lynch, Michael E | 1.5 | \$300.00 | \$450.00 |
| <u>9.6</u> \$1,543.50 | | 9.6 | : | \$1,543.50 |
| | | | | |
| SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC | <u> </u> | | _ • | |
| Staff Name Hours Rate Amount | <u> </u> | | | |
| Brokowski, Adrian 12.5 \$135.00 \$1,687.50 | | | | |
| Lynch, Michael E1.8 \$300.00\$540.00 | Lynch, Michael E | 1.8 | \$300.00 | |
| <u>14.3</u> \$2,227.50 | | 14.3 | = | \$2,227.50 |
| SW - Senenet | SW - Senenet | | | |
| Staff Name Hours Rate Amount | | Hours | Rate | Amount |
| Seeds, Abbey 0.1 \$250.00 \$25.00 | · | | | |
| υ.: φ250.00 φ25.00 | Occus, Abbey | 0.1 | Ψ200.00 | Ψ20.00 |
| SW - Senior Living Holdings II, LLC | | | | |
| <u>Staff Name</u> <u>Hours</u> <u>Rate</u> <u>Amount</u> | <u> </u> | | | |
| Seeds, Abbey 0.2 \$250.00 \$50.00 | Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| SW - Senior Living Properties II, LLC | SW - Senior Living Properties II, LLC | | | |
| Staff Name Hours Rate Amount | • • | <u>Ho</u> urs | Rate | <u>Amo</u> unt |
| Ringrose, Alyse 0.1 \$175.00 \$17.50 | Ringrose, Alyse | 0.1 | \$175.00 | \$17.50 |
| Seeds, Abbey 1.2 \$250.00 \$300.00 | | 1.2 | | |
| 1.3 \$317.50 | , , | | · • | |
| <u> </u> | | 1.0 | = | ψ011.00 |
| SW - Senior Living Properties III, LLC | SW - Senior Living Properties III, LLC | | | |
| Staff Name Hours Rate Amount | Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Ringrose, Alyse 0.2 \$175.00 \$35.00 | Ringrose, Alyse | 0.2 | \$175.00 | \$35.00 |
| Seeds, Abbey | Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| 0.3 \$60.00 | | 0.3 | • | |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - Settler's Park, LLC/Harder Dev I <u>Staff Name</u> Hansen, Corey Ringrose, Alyse Solomon, Matthew D | Hours 5.1 0.4 2.0 7.5 | Rate \$105.00 \$175.00 \$300.00 | Amount \$535.50 \$70.00 \$600.00 \$1,205.50 |
|--|-----------------------------------|--|---|
| SW - Sierra Hills Assisted Living Comm <u>Staff Name</u> Lodzinski, Steven P | unity, LLC <u>Hours</u> 2.2 | <u>Rate</u> \$270.00 | <u>Amount</u> \$594.00 |
| SW - Silver Creek DEF Prop LLC <u>Staff Name</u> Hansen, Corey Ringrose, Alyse Seeds, Abbey | Hours 5.9 1.4 0.2 7.5 | Rate \$105.00 \$175.00 \$250.00 | Amount \$619.50 \$245.00 \$50.00 \$914.50 |
| SW - Smart Park PH 1, LLC <u>Staff Name</u> Crow, Rob Price, Andrew J | Hours 9.6 0.2 9.8 | Rate \$175.00 \$215.00 | Amount \$1,680.00 \$43.00 \$1,723.00 |
| SW - Smart Park PH 3 Leasing, LLC Staff Name Seeds, Abbey | <u>Hours</u> 0.1 | <u>Rate</u> \$250.00 | Amount \$25.00 |
| SW - Smart Park PH 3, LLC Staff Name Dauble, Judy Sessions, Jenna | Hours 1.0 2.0 3.0 | Rate \$300.00 \$105.00 | Amount \$300.00 \$210.00 \$510.00 |
| SW - Southbury Property, LLC <u>Staff Name</u> Ringrose, Alyse | <u>Hours</u> 0.1 | <u>Rate</u> \$175.00 | Amount \$17.50 |
| SW - Southbury Senior Living, LLC Staff Name Ringrose, Alyse | Hours 0.1 | Rate \$175.00 | Amount \$17.50 |
| SW - Southpark Senior Living, LLC <u>Staff Name</u> Norgan, Ian Price, Andrew J | Hours 7.3 0.3 7.6 | Rate \$135.00 \$215.00 | Amount \$985.50 \$64.50 \$1,050.00 |

| SW - Spartanburg Senior Living, LLC Staff Name Girt, David L Wall, Melissa | Hours 1.0 7.2 8.2 | <u>Rate</u> \$300.00 \$215.00 _ | Amount \$300.00 \$1,548.00 \$1,848.00 | 805 SW Broadway, Suite 1200 Portland, OR 97205 Telephone: 503-242-1447 Fax: 503-274-2789 |
|---|--|---|---|---|
| SW - Spokane Senior Living, LLC <u>Staff Name</u> Seeds, Abbey | Hours 0.1 | <u>Rate</u> \$250.00 | <u>Amount</u> \$25.00 | |
| SW - Spring Pointe, LLC <u>Staff Name</u> Lynch, Michael E Norgan, Ian | Hours 2.0 4.6 6.6 | <u>Rate</u> \$300.00 \$135.00 _ | Amount \$600.00 \$621.00 \$1,221.00 | |
| SW - Spring Village Retirement, LLC <u>Staff Name</u> Weaver, Daniel | <u>Hours</u> 8.9 | <u>Rate</u> \$175.00 | Amount \$1,557.50 | |
| SW - Spring Village, LLC <u>Staff Name</u> Norgan, Ian | <u>Hours</u> 16.8 | <u>Rate</u> \$135.00 | Amount \$2,268.00 | |
| SW - Springfield Assisted Living, LLC Staff Name Cockburn, Rob L Crow, Rob Price, Andrew J | Hours 1.8 8.7 0.3 10.8 | Rate \$300.00 \$175.00 \$215.00 _ | Amount \$540.00 \$1,522.50 \$64.50 \$2,127.00 | |
| SW - St. Peters Senior Living, LLC <u>Staff Name</u> Crow, Rob | <u>Hours</u> 9.1 | <u>Rate</u> \$175.00 | Amount \$1,592.50 | |
| SW - Stayton SW Assisted Living, LLC Staff Name Weaver, Daniel | <u>Hours</u> 4.5 | <u>Rate</u> \$175.00 | <u>Amount</u> \$787.50 | |
| SW - Sunrise Creek Assisted Living & M Staff Name Brokowski, Adrian Lynch, Michael E | lemory Care <u>Hours</u> 14.2 3.0 17.2 | Rate \$135.00 \$300.00 | C <u>Amount</u> \$1,917.00 \$900.00 \$2,817.00 | |
| SW - Sunshine Village Assisted Living & Staff Name Norgan, Ian Price, Andrew J | Memory C <u>Hours</u> 9.3 0.3 9.6 | are, LLC <u>Rate</u> \$135.00 \$215.00 _ | Amount \$1,255.50 \$64.50 \$1,320.00 | |

| SW - SWP Limited Partnership | | | |
|-------------------------------------|--------------|-------------|---------------|
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Cockburn, Rob L | 2.3 | \$300.00 | \$690.00 |
| Dauble, Judy | 9.9 | \$300.00 | \$2,970.00 |
| Girt, David L | 12.5 | \$300.00 | \$3,750.00 |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | 24.9 | | \$7,460.00 |
| • | | | |
| SW - The Suites AL Community, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Jansen, Megan | 3.4 | \$135.00 | \$459.00 |
| Nunley, Alexandria | 3.5 | \$195.00 | \$682.50 |
| Solomon, Matthew D | 1.0 | \$300.00 | \$300.00 |
| | 7.9 | | \$1,441.50 |
| | _ | | |
| SW - Tualatin Senior Care, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Crow, Rob | 17.8 | \$175.00 | \$3,115.00 |
| Lynch, Michael E | 4.5 | \$300.00 | \$1,350.00 |
| Price, Andrew J | 0.3 | \$215.00 | \$64.50 |
| Ringrose, Alyse | 0.3 | \$175.00 | \$52.50 |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| _ | 23.0 | | \$4,607.00 |
| | | | |
| SW - Tulsa Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Burns, Ross | 8.0 | \$135.00 | \$1,080.00 |
| Lodzinski, Steven P | 2.1 | \$270.00 | \$567.00 |
| Solomon, Matthew D | 1.0 | \$300.00 | \$300.00 |
| | 11.1 | | \$1,947.00 |
| | | | |
| SW - Ukiah Assisted Living, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| 0.11.11.11.0 | | | |
| SW - Victor Senior Living, LLC | | Data | A |
| Staff Name | Hours 0.0 | Rate | Amount |
| Russell, Christine | 0.2 | \$105.00 | \$21.00 |
| SW - Waterfield Memory Care Communi | tv IIC | | |
| Staff Name | Hours | Rate | Amount |
| Hansen, Corey | 4.1 | \$105.00 | \$430.50 |
| Lodzinski, Steven P | 1.8 | \$270.00 | \$486.00 |
| Ringrose, Alyse | 0.6 | \$175.00 | \$105.00 |
| 9. 000, / 11,00 | 6.5 | ψσ.σσ | \$1,021.50 |
| | 0.0 | | Ψ1,021.00 |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

| SW - W-E Specialized Care, LLC Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|--------------|-------------|-------------------------|
| Lynch, Michael E | 3.7 | \$300.00 | \$1,110.00 ¹ |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| Weaver, Daniel | 21.1 | \$175.00 | \$3,692.50 |
| | 24.9 | • | \$4,827.50 |
| : | | = | Ψ1,027.00 |
| 01/1 1/1 0 1/1 0 | | | |
| SW - Wenatchee Care, LLC | | 5 . | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Gentry, Shane D | 0.5 | \$270.00 | \$135.00 |
| Seeds, Abbey | 0.5 | \$250.00 | \$125.00 |
| Shahbaz, Sarah | 9.0 | \$155.00 | \$1,395.00 |
| | 10.0 | | \$1,655.00 |
| | | = | |
| SW - Wenatchee Senior Care, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Hopf, Amber | 5.5 | \$105.00 | \$577.50 |
| Ringrose, Alyse | 0.3 | \$175.00 | \$52.50 |
| Kiligiose, Alyse | | φ1/5.00 | |
| | 5.8 | = | \$630.00 |
| | | | |
| SW - West Allis Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Brokowski, Adrian | 14.3 | \$135.00 | \$1,930.50 |
| Lynch, Michael E | 2.2 | \$300.00 | \$660.00 |
| Price, Andrew J | 0.3 | \$215.00 | \$64.50 |
| | 16.8 | • | \$2,655.00 |
| : | 10.0 | = | Ψ2,000.00 |
| SW - West Linn Senior Living, LLC | | | |
| Staff Name | <u>Hours</u> | Rate | <u>Amount</u> |
| Cockburn, Rob L | 2.1 | \$300.00 | \$630.00 |
| Norgan, lan | 10.5 | \$135.00 | \$1,417.50 |
| | 12.6 | | \$2,047.50 |
| • | | = | <u> </u> |
| SW - Western Pennsylvania Senior Livin | a I D | | |
| | • | Doto | Amount |
| Staff Name | Hours | Rate | Amount |
| Seeds, Abbey | 0.1 | \$250.00 | \$25.00 |
| 014 1471 | | | |
| SW - Willows at Sherman Assist Living & | • | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Seeds, Abbey | 0.2 | \$250.00 | \$50.00 |
| | | | |
| SW - Wilsonville Retirement, LLC | | | |
| Staff Name | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
| Crow, Rob | 8.8 | \$175.00 | \$1,540.00 |
| | | | |

CERTIFIED PUBLIC ACCOUNTANTS | BUSINESS CONSULTANTS

SW - Woodside Assisted Living Community, LLC

Staff Name **Hours** Weaver, Daniel 7.5

<u>Amount</u> \$175.00

Rate

TOTALS FOR ALL ENTITIES

1,429.6

\$1,312.50

\$244,144.00

Total Invoice:

\$344,421.95

805 SW Broadway, Suite 1200 Portland, OR 97205 Telephone: 503-242-1447

Fax: 503-274-2789

Payment Due Upon Receipt To remit with Visa or MasterCard, please contact our office. A finance charge will be applied on balances 60 days past due. Thank You!

Daily Hours Detail: "Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization."

| 613256 SunWest Management, Inc. Sharp, James Long-term December 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F 613256 SunWest Management, Inc. Karas, Joseph D Engagement 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement 613256 SunWest Management, Inc. Karas, Joseph D Engagement | 03/01/10 To Fieldwork 03/03/10 To 03/03/10 To 03/08 Planning 03/08 03/08/10 To 03/08/10 To Planning 03/08 Admin & Supervision 03/08/10 To 03/09/10 To 03/09/10 To | 1/10 1.5 ootal 2.5 3/10 1.0 ootal 1.0 3/10 2.0 3/10 0.5 ootal 2.5 9/10 1.0 9/10 6.0 |
|--|--|--|
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F 613256 SunWest Management, Inc. Karas, Joseph D Engagement 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement 613256 SunWest Management, Inc. Karas, Joseph D Engagement | 03/01/10 To Fieldwork 03/03/10 To 03/03/10 To Planning 03/08 Admin & Supervision 03/08/10 To Planning 03/08/10 To Planning 03/08 Admin & Supervision 03/08 03/09/10 To | otal 2.5 38/10 1.0 otal 1.0 38/10 2.0 38/10 0.5 otal 2.5 39/10 1.0 39/10 6.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Engagement 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement 613256 SunWest Management, Inc. Karas, Joseph D Engagement | Fieldwork 03/03/10 To 03/03/10 To Planning 03/08 Admin & Supervision 03/08/10 To Planning 03/08 Admin & Supervision 03/09/10 To 03/09/10 T | 3/10 1.0 otal 1.0 3/10 2.0 3/10 0.5 otal 2.5 9/10 1.0 9/10 6.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Engagement 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement 613256 SunWest Management, Inc. Karas, Joseph D Engagement | 03/03/10 To Planning 03/08 Admin & Supervision 03/08/10 To Planning 03/08 Admin & Supervision 03/08 03/09/10 To 03/09/10 To | otal 1.0 3/10 2.0 3/10 0.5 otal 2.5 9/10 1.0 9/10 6.0 |
| 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement 613256 SunWest Management, Inc. Karas, Joseph D Engagement | Planning 03/08 Admin & Supervision 03/08 03/08/10 To Planning 03/08 Admin & Supervision 03/09/10 To | 3/10 2.0 3/10 0.5 otal 2.5 9/10 1.0 9/10 6.0 |
| 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement 613256 SunWest Management, Inc. Karas, Joseph D Engagement | Admin & Supervision 03/08/10 To 03/08/10 To 03/08/10 To 03/08/10 To 03/08/10 To 03/09/10 T | 8/10 0.5 otal 2.5 9/10 1.0 9/10 6.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Engagement | 03/08/10 To Planning 03/09 Admin & Supervision 03/09 03/09/10 To 03/09/10 To | otal 2.5 9/10 1.0 9/10 6.0 |
| 3.3. | Planning 03/09 Admin & Supervision 03/09/10 To | 9/10 1.0 9/10 6.0 |
| 3.3. | Admin & Supervision 03/09 03/09/10 To | 9/10 6.0 |
| 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement | 03/09/10 To | |
| | | - 4 - 1 |
| | Planning 03/10 | |
| 613256 SunWest Management, Inc. Karas, Joseph D Engagement | | 0/10 2.0 |
| 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement | Admin & Supervision 03/10 | 0/10 1.0 |
| | 03/10/10 To | otal 3.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F | Fieldwork 03/11 | 1/10 7.0 |
| | 03/11/10 To | otal 7.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Client Meeting | gs/Consultations 03/13 | 3/10 2.0 |
| 613256 SunWest Management, Inc. Kuenzi, Ryan J Engagement | Admin & Supervision 03/13 | 3/10 2.0 |
| 613256 SunWest Management, Inc. Miller, Jordan-Lee Extra Work/S | Special Problems 03/13 | 3/10 0.5 |
| 613256 SunWest Management, Inc. Strothers, Harriet Extra Work/S | Special Problems 03/13 | 3/10 1.5 |
| | 03/13/10 To | otal 6.0 |
| 613256 SunWest Management, Inc. Strothers, Harriet Extra Work/S | Special Problems 03/15 | 5/10 1.0 |
| | 03/15/10 To | otal 1.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F | Fieldwork 03/22 | 2/10 1.0 |
| | 03/22/10 To | otal 1.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F | Fieldwork 03/23 | 3/10 1.0 |
| | 03/23/10 To | otal 1.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Client Meeting | gs/Consultations 03/24 | 1/10 3.0 |
| | 03/24/10 To | otal 3.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F | Fieldwork 03/25 | 5/10 1.0 |
| | 03/25/10 To | otal 1.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F | Fieldwork 03/26 | 6/10 1.0 |
| | 03/26/10 To | otal 1.0 |
| 613256 SunWest Management, Inc. Karas, Joseph D Workpapers/F | Fieldwork 03/28 | 3/10 2.0 |
| | 03/28/10 To | otal 2.0 |
| | Grand To | otal 39.0 |

Daily Hours Detail: "Services in connection with HUD audits."

| Client Name | Staff Name | Work Code Description | Date | Hours |
|--------------------------|--|---|---|---|
| SunWest Management, Inc. | Boyd, Marcy J | Conclude & Report | 03/03/10 | 10.0 |
| SunWest Management, Inc. | Edmunds, Molly | Revenue | 03/03/10 | 0.7 |
| SunWest Management, Inc. | Edmunds, Molly | Revenue | 03/03/10 | 0.1 |
| SunWest Management, Inc. | Rogers, Daniel | Workpapers/Fieldwork | 03/03/10 | 10.0 |
| | | | 03/03/10 Total | 20.8 |
| SunWest Management, Inc. | Boyd, Marcy J | Conclude & Report | 03/04/10 | 1.0 |
| | | | 03/04/10 Total | 1.0 |
| SunWest Management, Inc. | Simovic, Keith | Conclude & Report | 03/05/10 | 2.0 |
| SunWest Management, Inc. | Simovic, Keith | Compliance Procedures | 03/05/10 | 2.0 |
| | | | 03/05/10 Total | 4.0 |
| SunWest Management, Inc. | Simovic, Keith | Cash | 03/06/10 | 8.0 |
| | | | 03/06/10 Total | 8.0 |
| SunWest Management, Inc. | Hoglan, Lisa E | Engagement Admin & Supervis | ion 03/08/10 | 2.0 |
| | | | 03/08/10 Total | 2.0 |
| SunWest Management, Inc. | Edmunds, Molly | Revenue | 03/09/10 | 0.5 |
| | | | 03/09/10 Total | 0.5 |
| SunWest Management, Inc. | Boyd, Marcy J | Extra Work/Special Problems | 03/11/10 | 0.5 |
| SunWest Management, Inc. | Hoglan, Lisa E | Client Meetings/Consultations | 03/11/10 | 0.5 |
| - | - | - | 03/11/10 Total | 1.0 |
| SunWest Management, Inc. | Boyd, Marcy J | Engagement Admin & Supervis | ion 03/29/10 | 0.2 |
| | | | 03/29/10 Total | 0.2 |
| SunWest Management, Inc. | Hoglan, Lisa E | Engagement Review | 03/30/10 | 3.0 |
| | <u> </u> | | 03/30/10 Total | 3.0 |
| | | | Grand Total | 33.3 |
| | SunWest Management, Inc. | SunWest Management, Inc. Simovic, Keith SunWest Management, Inc. Boyd, Marcy J Hoglan, Lisa E SunWest Management, Inc. SunWest Management, Inc. Boyd, Marcy J Hoglan, Lisa E SunWest Management, Inc. Boyd, Marcy J | SunWest Management, Inc. Simovic, Keith Conclude & Report Conclude & Report Compliance Procedures SunWest Management, Inc. Simovic, Keith Cash SunWest Management, Inc. Hoglan, Lisa E Engagement Admin & Supervis SunWest Management, Inc. SunWest Management, Inc. Boyd, Marcy J Extra Work/Special Problems Client Meetings/Consultations SunWest Management, Inc. Boyd, Marcy J Engagement Admin & Supervis SunWest Management, Inc. Boyd, Marcy J Engagement Admin & Supervis | SunWest Management, Inc. Boyd, Marcy J Conclude & Report 03/03/10 |

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|---|--------------------|--------------------------------|--------------|-------------|
| 613256 | SunWest Management, Inc. | Gaffney, James B | Concurring Review | 03/01/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Price, Andrew J | Engagement Admin & Supervision | 03/01/10 | 2.9 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.7 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.5 |
| | | | 03/ | /01/10 Total | 5.3 |
| 613256 | SunWest Management, Inc. | Price, Andrew J | Engagement Admin & Supervision | 03/02/10 | 3.1 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/02/10 | 1.4 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/02/10 | 0.2 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Extra Work/Special Problems | 03/02/10 | 1.0 |
| | | | | /02/10 Total | 5.7 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/03/10 | 0.8 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/03/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Price, Andrew J | Workpapers/Fieldwork | 03/03/10 | 1.5 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/03/10 | 5.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/03/10 | 0.6 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/03/10 | 1.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/03/10 | 2.7 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/03/10 | 0.4 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/03/10 | 1.0 |
| | , | | = = | /03/10 Total | 14.8 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/04/10 | 5.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/04/10 | 0.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/04/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/04/10 | 1.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/04/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/04/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Waldram, Paul D | Engagement Admin & Supervision | 03/04/10 | 1.0 |
| 0.0200 | Carriot management, me | | | /04/10 Total | 9.5 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/05/10 | 1.1 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/05/10 | 1.1 |
| 613256 | SunWest Management, Inc. | Price, Andrew J | Engagement Admin & Supervision | 03/05/10 | 0.4 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/05/10 | 6.8 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/05/10 | 0.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/05/10 | 1.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/05/10 | 0.2 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/05/10 | 1.0 |
| 613256 | SunWest Management, Inc. | White, Laurie K | Support Staff | 03/05/10 | 0.5 |
| 010200 | Carry Cot Management, me. | Willo, Ladilo IX | | /05/10 Total | 12.8 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/06/10 | 0.3 |
| 010200 | Outivest Management, me. | rangrose, rayse | | /06/10 Total | 0.3 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/08/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/08/10 | 4.6 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/08/10 | 7.3 |
| 013230 | Survivest Management, Inc. | Jeeus, Abbey | | /08/10 Total | 12.9 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/09/10 | 2.0 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/09/10 | 9.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.8 |
| 013230 | Surrivest Management, Inc. | Seeds, Abbey | | /09/10 Total | 13.5 |
| 613256 | SunWest Management Inc | Dauble Judy | Engagement Admin & Supervision | 03/10/10 | 1.5 |
| | SunWest Management, Inc. SunWest Management, Inc. | Dauble, Judy | | 03/10/10 | 7.6 |
| 613256 613256 | | Ringrose, Alyse | Workpapers/Fieldwork | 03/10/10 | 0.5 |
| | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | | |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/10/10 | 2.2 |
| 613256 | SunWest Management, Inc. | Strothers, Harriet | Extra Work/Special Problems | 03/10/10 | 0.5 |
| 613256 | SunWest Management, Inc. | White, Laurie K | Support Staff | 03/10/10 | 1.5 |
| 612256 | SunWest Management Inc | Daubla Judy | | /10/10 Total | 13.8 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/11/10 | 2.0 |

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|-----------|---|------------------------------|--------------------------------|----------------------|-------------------|
| 613256 | SunWest Management, Inc. | Lodzinski, Steven P | Engagement Admin & Supervision | 03/11/10 | 0.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/11/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/11/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/11/10 | 1.0 |
| | , | | | 3/11/10 Total | 4.8 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/13/10 | 1.4 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/13/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/13/10 | 1.0 |
| | , | | | 3/13/10 Total | 2.7 |
| 613256 | SunWest Management, Inc. | White, Laurie K | Support Staff | 03/14/10 | 0.5 |
| 0.0200 | Ganniest management, mer | | | 3/14/10 Total | 0.5 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/15/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Price, Andrew J | Workpapers/Fieldwork | 03/15/10 | 0.4 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 1.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 1.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 0.4 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 0.4 |
| 010200 | Carry Cot Management, mo. | Occus, Abboy | | 3/15/10 Total | 4.7 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/16/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 0.7 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 0.6 |
| 013230 | Surrivest Management, Inc. | Seeds, Abbey | | 3/16/10 Total | 3.3 |
| 613256 | SunWest Management Inc | Soods Abboy | Workpapers/Fieldwork | 03/17/10 | 0.5 |
| 613256 | SunWest Management, Inc. SunWest Management, Inc. | Seeds, Abbey Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.3 |
| 613256 | | Solomon, Matthew D | | 03/17/10 | 1.0 |
| 013230 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 3/17/10 Total | 1.0 1.7 |
| 612256 | SunWest Management Inc | Double Judy | | 03/18/10 | |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/18/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/18/10 03/18/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | | 4.9 |
| C422EC | Cun West Management Inc | Davible ludy | | 3/18/10 Total | 7.2 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/19/10 | 0.5 |
| 613256 | SunWest Management, Inc. | Girt, David L | Extra Work/Special Problems | 03/19/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/19/10 | 0.7 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/19/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/19/10 | 2.2 |
| 040050 | O alWard Manager and Lan | Outros Matthe D | | 3/19/10 Total | 5.4 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Concurring Review | 03/20/10 | 1.0 |
| 040050 | 0 111 111 | 0 1 11 | | 3/20/10 Total | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.6 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.4 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.3 |
| 613256 | SunWest Management, Inc. | White, Laurie K | Support Staff | 03/22/10 | 2.2 |
| | | | | 3/22/10 Total | 3.5 |
| 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/23/10 | 1.5 |
| 613256 | SunWest Management, Inc. | Girt, David L | Extra Work/Special Problems | 03/23/10 | 0.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 1.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.3 |
| | | | | 3/23/10 Total | 3.5 |
| 613256 | SunWest Management, Inc. | White, Laurie K | Support Staff | 03/24/10 | 0.5 |
| | | | | 3/24/10 Total | 0.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 1.2 |
| | | | 03 | 3/25/10 Total | 1.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/26/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/26/10 | 0.4 |
| | | | 03 | 3/26/10 Total | 0.7 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/29/10 | 1.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/29/10 | 0.4 |
| | | | | | |

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|-----------|--------------------------|--------------------|--------------------------------|--------------------|-------|
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/29/10 | 0.8 |
| 613256 | SunWest Management, Inc. | White, Laurie K | Support Staff | 03/29/10 | 1.0 |
| | | | 03/29/10 Total | | |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Engagement Admin & Supervision | 03/30/10 | 3.9 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/30/10 | 1.0 |
| | | | 03/30/10 Total | | |
| 613256 | SunWest Management, Inc. | Gaffney, James B | Concurring Review | 03/31/10 | 1.5 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Engagement Admin & Supervision | 03/31/10 | 0.6 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.2 |
| 613256 | SunWest Management, Inc. | Solomon, Matthew D | Engagement Admin & Supervision | 03/31/10 | 1.0 |
| | 03/31/10 Total | | | 4.6 | |
| | | | | Grand Total | 142.3 |

Daily Expense Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

| Client ID | Client Name | Staff Name | Expense Code Desc. | Date | Amount |
|-----------|--------------------------|--------------|--------------------|----------|---------|
| 613256 | SunWest Management, Inc. | Dauble, Judy | Postage/Delivery | 03/08/10 | \$14.45 |

Daily Hours Detail: "Determining reporting positions for dispositions of real and personal property..."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|-----------|--------------------------|-----------------|-------------------------------|----------------|-------|
| 613256 | SunWest Management, Inc. | Gentry, Shane D | Client Meetings/Consultations | 03/11/10 | 0.5 |
| | | | | 03/11/10 Total | 0.5 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 0.2 |
| | | | | 03/16/10 Total | 0.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.3 |
| | | | | 03/17/10 Total | 0.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 8.0 |
| | | | | 03/31/10 Total | 8.0 |
| | | | | Grand Total | 1.8 |

Daily Hours Detail: "Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--------------------------|--------------------|---|-----------------------------------|--------------------|
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.7 |
| | | • | | 03/09/10 Total | 1.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/10/10 | 0.4 |
| | | | | 03/10/10 Total | 0.4 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/13/10 | 10.5 |
| | | | | 03/13/10 Total | 10.5 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/14/10 | 7.7 |
| | | | | 03/14/10 Total | 7.7 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/15/10 | 11.4 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 0.8 |
| | | | | 03/15/10 Total | 12.2 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/16/10 | 2.8 |
| 0.40050 | 0.14/.44 | D: 41 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 03/16/10 Total | 2.8 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/17/10 | 9.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.3 |
| 040050 | Com/Mart Management Inc | Diamora Alua | Manhoran and Cialdread | 03/17/10 Total | 9.5 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/18/10 | 11.2 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/18/10 03/18/10 Total | 1.7 12.9 |
| 612256 | Cup/Most Management Inc | Ringrose, Alyse | Workpapara/Fieldwork | | |
| 613256 613256 | SunWest Management, Inc. | Sessions, Jenna | Workpapers/Fieldwork Workpapers/Fieldwork | 03/19/10 03/19/10 | 7.0 9.0 |
| 013230 | SunWest Management, Inc. | Sessions, Jenna | Workpapers/Fleidwork | 03/19/10 Total | 16.0 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/20/10 | 2.0 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/20/10 | 1.9 |
| 613256 | SunWest Management, Inc. | Sessions, Jenna | Workpapers/Fieldwork | 03/20/10 | 5.8 |
| 010200 | Canvost Management, me. | Cocciono, conna | Workpapers/Floidwork | 03/20/10 Total | 9.7 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/22/10 | 8.0 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/22/10 | 9.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.6 |
| 613256 | SunWest Management, Inc. | Sessions, Jenna | Report Preparation | 03/22/10 | 0.5 |
| | 3 , | , | | 03/22/10 Total | 18.4 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/23/10 | 7.5 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/23/10 | 8.1 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 5.2 |
| 613256 | SunWest Management, Inc. | Sessions, Jenna | Report Preparation | 03/23/10 | 1.0 |
| | | | | 03/23/10 Total | 21.8 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/24/10 | 9.0 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/24/10 | 3.8 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 5.7 |
| 613256 | SunWest Management, Inc. | Sessions, Jenna | Report Preparation | 03/24/10 | 1.6 |
| | | | | 03/24/10 Total | 20.1 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/25/10 | 11.0 |
| 613256 | SunWest Management, Inc. | Chase, Dee Al | Workpapers/Fieldwork | 03/25/10 | 1.0 |
| 613256 | SunWest Management, Inc. | Hiney, Marissa | Client Meetings/Consultations | 03/25/10 | 0.9 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/25/10 | 1.5 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Engagement Admin & Supervis | | 3.6 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 7.8 |
| 613256 | SunWest Management, Inc. | Strothers, Harriet | Client Meetings/Consultations | 03/25/10 | 1.1 |
| 613256 | SunWest Management, Inc. | Woodward, Mark | Workpapers/Fieldwork | 03/25/10 | 0.7 |
| 0400== | 0 | D 1.1 | M/- d /=- 1.1 | 03/25/10 Total | 27.6 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/26/10 | 7.5 |
| 613256 | SunWest Management, Inc. | Chase, Dee Al | Workpapers/Fieldwork | 03/26/10 | 4.6 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/26/10 | 3.3 |
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/26/10 | 8.1 |
| 613256 | SunWest Management, Inc. | Sessions, Jenna | Workpapers/Fieldwork | 03/26/10 | 1.0 |
| 612056 | SupWest Management Inc | Durna Jaha | Workpopero/Fieldment | 03/26/10 Total | 24.5 |
| 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/27/10 | 4.0 |
| 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/27/10 | 0.5 |

Daily Hours Detail: "Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions."

| 613256 SunWest Management, Inc. Ringrose, Alyse Workpapers/Fieldwork 03/28/10 03/28/10 Total 03/28/10 Chase, Dee Al Workpapers/Fieldwork 03/29/10 Chase, Dee Al Workpapers/Fieldwork 03/29/10 Chase, Dee Al Workpapers/Fieldwork 03/29/10 Chase SunWest Management, Inc. Reynolds, Robert Client Meetings/Consultations 03/29/10 Chase SunWest Management, Inc. Ringrose, Alyse Workpapers/Fieldwork 03/29/10 Chase SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/29/10 Chase SunWest Management, Inc. Sessions, Jenna Report Preparation 03/29/10 Chase SunWest Management, Inc. Sessions, Jenna Report Preparation 03/29/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Ringrose, Alyse Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Ringrose, Alyse Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase Dee Al Workpapers/Fieldwork 03/30/10 Chase SunWest Management, Inc. Chase SunWest Management, Inc. Chase Chee Al Workpapers/Fi | Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|--|-----------|--------------------------|--------------------|--------------------------------|--------------------|-------|
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| 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/30/10 613256 SunWest Management, Inc. Ringrose, Alyse Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Sessions, Jenna Report Preparation 03/30/10 Total 2 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | | | | 0 | 3/29/10 Total | 25.9 |
| 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/30/10 613256 SunWest Management, Inc. Ringrose, Alyse Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Sessions, Jenna Report Preparation 03/30/10 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Burns, John | Workpapers/Fieldwork | 03/30/10 | 1.8 |
| 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Sessions, Jenna Report Preparation 03/30/10 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Chase, Dee Al | Workpapers/Fieldwork | 03/30/10 | 5.4 |
| 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/30/10 613256 SunWest Management, Inc. Sessions, Jenna Report Preparation 03/30/10 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/30/10 | 1.5 |
| 613256 SunWest Management, Inc. Sessions, Jenna Report Preparation 03/30/10 Total 22 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Ringrose, Alyse | Workpapers/Fieldwork | 03/30/10 | 3.7 |
| 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/30/10 | 6.8 |
| 613256 SunWest Management, Inc. Chase, Dee Al Workpapers/Fieldwork 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Sessions, Jenna | Report Preparation | 03/30/10 | 2.0 |
| 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | | | | 0 | 3/30/10 Total | 21.2 |
| 613256 SunWest Management, Inc. Dauble, Judy Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Chase, Dee Al | Workpapers/Fieldwork | 03/31/10 | 5.4 |
| 613256 SunWest Management, Inc. Reynolds, Robert Extra Work/Special Problems 03/31/10 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/31/10 | 3.5 |
| 613256 SunWest Management, Inc. Ringrose, Alyse Engagement Admin & Supervision 03/31/10 5613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Dauble, Judy | Engagement Admin & Supervision | 03/31/10 | 1.0 |
| 613256 SunWest Management, Inc. Seeds, Abbey Workpapers/Fieldwork 03/31/10 | 613256 | SunWest Management, Inc. | Reynolds, Robert | Extra Work/Special Problems | 03/31/10 | 1.0 |
| | 613256 | SunWest Management, Inc. | Ringrose, Alyse | Engagement Admin & Supervision | 03/31/10 | 3.8 |
| | 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 2.9 |
| o rozoo Carrivot managomorit, mo. Carolinoto, marriot Extra violity operial resistant | 613256 | SunWest Management, Inc. | Strothers, Harriet | Extra Work/Special Problems | 03/31/10 | 1.0 |
| 03/31/10 Total 1 | | | | 0 | 3/31/10 Total | 18.6 |
| Grand Total 26 | | | | | Grand Total | 268.8 |

Daily Hours Detail: "Services in connection with preparation and review of 2008 amended tax returns."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|-----------|--------------------------|--------------|-----------------------|----------|-------|
| 613256 | SunWest Management, Inc. | Seeds, Abbey | Workpapers/Fieldwork | 03/08/10 | 0.2 |

Daily Hours Detail: "Services in connection with payroll certification."

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|-----------|--------------------------|--------------------|-----------------------|----------------|-------|
| 613256 | SunWest Management, Inc. | Boyd, Marcy J | Engagement Review | 03/04/10 | 1.3 |
| | | | | 03/04/10 Total | 1.3 |
| 613256 | SunWest Management, Inc. | Andrade, Tony | Concurring Review | 03/06/10 | 0.5 |
| | | | | 03/06/10 Total | 0.5 |
| 613256 | SunWest Management, Inc. | Boyd, Marcy J | Engagement Review | 03/08/10 | 1.0 |
| | | | | 03/08/10 Total | 1.0 |
| 613256 | SunWest Management, Inc. | Holloway, Yvonne M | Support Staff | 03/09/10 | 0.3 |
| | | | | 03/09/10 Total | 0.3 |
| | | | | Grand Total | 3.1 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--|--|---|----------------------|-------------------|
| 613895 | SW - Aaron Ridge Apartments, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/20/10 | 0.2 |
| 613895 | SW - Aaron Ridge Apartments, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/25/10 | 3.5 |
| | SW - Aaron Ridge Apartments, LLC Total | | | | 3.7 |
| 614677 | SW - Albany Senior Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.1 |
| 614677 | SW - Albany Senior Living, LLC | Carson, Taylor | Workpapers/Fieldwork | 03/19/10 | 3.0 |
| 614677 | SW - Albany Senior Living, LLC | Carson, Taylor | Workpapers/Fieldwork | 03/20/10 | 2.0 |
| 614677 | SW - Albany Senior Living, LLC | Carson, Taylor | Workpapers/Fieldwork | 03/22/10 | 2.5 |
| 614677 | SW - Albany Senior Living, LLC | Gentry, Shane D | Engagement Review | 03/28/10 | 0.5 |
| | SW - Albany Senior Living, LLC Total | | | | 8.1 |
| 613858 | SW - Albany Specialty Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/06/10 | 0.1 |
| 613858 | SW - Albany Specialty Care, LLC | Reichensperger, Fred | 0 0 | 03/11/10 | 0.5 |
| 613858 | SW - Albany Specialty Care, LLC | Reichensperger, Fred | 0 0 | 03/12/10 | 0.5 |
| 613858 613858 | SW - Albany Specialty Care, LLC SW - Albany Specialty Care, LLC | Reichensperger, Fred Reichensperger, Fred | = = | 03/13/10 03/13/10 | 2.0 2.0 |
| 613858 | SW - Albany Specialty Care, LLC | Reichensperger, Fred | Engagement Review | 03/13/10 | 1.0 |
| 613858 | SW - Albany Specialty Care, LLC | | Engagement Admin & Supervision | 03/16/10 | 2.0 |
| 0.0000 | SW - Albany Specialty Care, LLC Total | rtoiononoporgon, r rou | zngagoment ramm a capernolen | 33, 13, 13 | 8.1 |
| 613603 | SW - Alpine Springs III, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.5 |
| 613603 | SW - Alpine Springs III, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/18/10 | 4.0 |
| 613603 | SW - Alpine Springs III, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.3 |
| 613603 | SW - Alpine Springs III, LLC | Cockburn, Rob L | Engagement Review | 03/22/10 | 1.8 |
| 613603 | SW - Alpine Springs III, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/24/10 | 0.8 |
| 613603 | SW - Alpine Springs III, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/25/10 | 0.3 |
| 613603 | SW - Alpine Springs III, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/29/10 | 0.7 |
| 613603 | SW - Alpine Springs III, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/29/10 | 0.2 |
| | SW - Alpine Springs III, LLC Total | | | | 8.6 |
| 613602 | SW - Alpine Springs, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.5 |
| 613602 | SW - Alpine Springs, LLC SW - Alpine Springs, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/18/10 | 4.2 |
| 613602 613602 | SW - Alpine Springs, LLC SW - Alpine Springs, LLC | Weaver, Daniel Cockburn, Rob L | Extra Work/Special Problems Engagement Review | 03/19/10 03/24/10 | 0.6 1.7 |
| 613602 | SW - Alpine Springs, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 0.1 |
| 010002 | SW - Alpine Springs, LLC Total | Occus, Abbcy | Workpapers/Ficiawork | 03/23/10 | 7.1 |
| 613647 | SW - Amarillo Assisted Living Limited Partnership | Price, Andrew J | Workpapers/Fieldwork | 03/02/10 | 0.7 |
| 613647 | SW - Amarillo Assisted Living Limited Partnership | Price, Andrew J | Workpapers/Fieldwork | 03/05/10 | 0.7 |
| | SW - Amarillo Assisted Living Limited Partnership Total | , | | | 1.4 |
| 613604 | SW - Amethyst Arbor Assisted Living & Memory Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/06/10 | 0.1 |
| 613604 | SW - Amethyst Arbor Assisted Living & Memory Care, LLC | Solomon, Matthew D | Engagement Review | 03/16/10 | 1.5 |
| | SW - Amethyst Arbor Assisted Living & Memory Care, LLC Total | | | | 1.6 |
| 614059 | SW - Amethyst Inn Property LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/06/10 | 0.1 |
| 614059 | SW - Amethyst Inn Property LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.2 |
| | SW - Amethyst Inn Property LLC Total | | | | 0.3 |
| 613608 | SW - Apple Ridge Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/02/10 | 0.8 |
| 613608 613608 | SW - Apple Ridge Assisted Living, LLC SW - Apple Ridge Assisted Living, LLC | Lynch, Michael E | Engagement Review | 03/03/10 | 0.5 |
| 613608 | SW - Apple Ridge Assisted Living, LLC SW - Apple Ridge Assisted Living, LLC | Lynch, Michael E Price, Andrew J | Engagement Review Workpapers/Fieldwork | 03/08/10 03/15/10 | 0.2 0.5 |
| 613608 | SW - Apple Ridge Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/15/10 | 0.7 |
| 613608 | SW - Apple Ridge Assisted Living, LLC | Lynch, Michael E | Engagement Review | 03/20/10 | 0.6 |
| 613608 | SW - Apple Ridge Assisted Living, LLC | Lynch, Michael E | Engagement Review | 03/22/10 | 0.3 |
| 613608 | SW - Apple Ridge Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/22/10 | 0.2 |
| | SW - Apple Ridge Assisted Living, LLC Total | | | | 3.8 |
| 613609 | SW - Arbrook Senior Living Limited Partnership | Lodzinski, Steven P | Engagement Review | 03/08/10 | 1.5 |
| 613609 | SW - Arbrook Senior Living Limited Partnership | Lodzinski, Steven P | Engagement Admin & Supervision | 03/10/10 | 0.3 |
| 613609 | SW - Arbrook Senior Living Limited Partnership | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 0.9 |
| | SW - Arbrook Senior Living Limited Partnership Total | | | | 2.7 |
| 614182 | SW - Ashland Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/01/10 | 1.5 |
| 614182 | SW - Ashland Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/02/10 | 2.5 |
| 614182 | SW - Ashland Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/02/10 | 0.5 |
| 614182 | SW - Ashland Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/03/10 | 1.0 |
| 614182 | SW - Ashland Senior Living, LLC SW - Ashland Senior Living, LLC Total | Lynch, Michael E | Engagement Review | 03/08/10 | 0.2 5.7 |
| 613611 | SW - Ashland Senior Living, LLC Total SW - Aspen Wind Assisted Living Community, LLC | Wall, Melissa | Engagement Review | 03/01/10 | 3.1 |
| 613611 | SW - Aspen Wind Assisted Living Community, LLC | Wall, Melissa | Engagement Admin & Supervision | 03/01/10 | 0.2 |
| 613611 | SW - Aspen Wind Assisted Living Community, LLC | Edmunds, Molly | Extra Work/Special Problems | 03/04/10 | 1.0 |
| 613611 | SW - Aspen Wind Assisted Living Community, LLC | Wall, Melissa | Engagement Review | 03/04/10 | 0.9 |
| 613611 | SW - Aspen Wind Assisted Living Community, LLC | Solomon, Matthew D | Engagement Review | 03/06/10 | 1.5 |
| 613611 | SW - Aspen Wind Assisted Living Community, LLC | Edmunds, Molly | Workpapers/Fieldwork | 03/15/10 | 0.4 |
| | SW - Aspen Wind Assisted Living Community, LLC Total | • • | | | 7.1 |
| 613897 | SW - Atwater Senior Living GP, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.2 |
| | SW - Atwater Senior Living GP, LLC Total | | | | 0.2 |
| 613896 | SW - Atwater Senior Living Limited Partnership | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.3 |
| | SW - Atwater Senior Living Limited Partnership Total | | | | 0.3 |
| 613612 | SW - Autumn Glen Assisted Living Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/02/10 | 3.3 |
| 613612 | SW - Autumn Glen Assisted Living Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/03/10 | 5.8 |
| 613612 | SW - Autumn Glen Assisted Living Community, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.5 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--|------------------------------------|---|----------------------|--------------------|
| 613612 | SW - Autumn Glen Assisted Living Community, LLC | Cockburn, Rob L | Engagement Review | 03/07/10 | 2.1 |
| 613612 | SW - Autumn Glen Assisted Living Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/10/10 | 0.3 |
| | SW - Autumn Glen Assisted Living Community, LLC Total | | | | 12.0 |
| 613613 | SW - Autumn Glen Cottages, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.6 |
| 613613 | SW - Autumn Glen Cottages, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/19/10 | 3.0 |
| 613613 | SW - Autumn Glen Cottages, LLC | Norgan, lan | Workpapers/Fieldwork | 03/22/10 | 6.5 |
| 613613 613613 | SW - Autumn Glen Cottages, LLC | Lynch, Michael E | Engagement Review | 03/26/10 03/26/10 | 1.5 0.5 |
| 613613 | SW - Autumn Glen Cottages, LLC SW - Autumn Glen Cottages, LLC | Norgan, Ian Seeds, Abbey | Workpapers/Fieldwork Workpapers/Fieldwork | 03/26/10 | 0.3 |
| 010010 | SW - Autumn Glen Cottages, LLC Total | occus, Abbcy | Workpapers/Ficiawork | 03/31/10 | 12.4 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Norgan, lan | Workpapers/Fieldwork | 03/03/10 | 10.4 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Norgan, lan | Workpapers/Fieldwork | 03/04/10 | 4.8 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/04/10 | 0.9 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/10/10 | 0.2 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Lynch, Michael E | Engagement Review | 03/14/10 | 1.5 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 0.2 |
| 613614 | SW - Autumn Park Assisted Living Community, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/30/10 | 1.0 |
| 613901 | SW - Autumn Park Assisted Living Community, LLC Total | Dingroop Alvos | Engagement Admin & Cupervision | 02/12/10 | 19.0 0.8 |
| 613901 | SW - Avondale Operator, LLC SW - Avondale Operator, LLC | Ringrose, Alyse Ringrose, Alyse | Engagement Admin & Supervision Engagement Admin & Supervision | 03/12/10 03/20/10 | 0.8 |
| 613901 | SW - Avondale Operator, LLC | Norgan, lan | Workpapers/Fieldwork | 03/25/10 | 4.5 |
| 613901 | SW - Avondale Operator, LLC | Holcom, Richard A | Engagement Review | 03/28/10 | 0.6 |
| 613901 | SW - Avondale Operator, LLC | Norgan, lan | Workpapers/Fieldwork | 03/29/10 | 0.8 |
| | SW - Avondale Operator, LLC Total | • | | | 6.9 |
| 613597 | SW - Barger Road Cottages LLC | Crow, Rob | Workpapers/Fieldwork | 03/04/10 | 1.3 |
| 613597 | SW - Barger Road Cottages LLC | Crow, Rob | Workpapers/Fieldwork | 03/08/10 | 2.0 |
| 613597 | SW - Barger Road Cottages LLC | Crow, Rob | Workpapers/Fieldwork | 03/08/10 | 2.7 |
| 613597 | SW - Barger Road Cottages LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.1 |
| 613597 | SW - Barger Road Cottages LLC | Crow, Rob | Workpapers/Fieldwork | 03/09/10 | 3.7 |
| 613597 613597 | SW - Barger Road Cottages LLC SW - Barger Road Cottages LLC | Crow, Rob Price, Andrew J | Workpapers/Fieldwork Workpapers/Fieldwork | 03/10/10 03/10/10 | 2.5 0.2 |
| 613597 | SW - Barger Road Cottages LLC | Crow, Rob | Workpapers/Fieldwork | 03/10/10 | 1.9 |
| 613597 | SW - Barger Road Cottages LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 0.5 |
| 613597 | SW - Barger Road Cottages LLC | Lynch, Michael E | Engagement Review | 03/14/10 | 1.8 |
| 613597 | SW - Barger Road Cottages LLC | Crow, Rob | Workpapers/Fieldwork | 03/15/10 | 1.5 |
| 613597 | SW - Barger Road Cottages LLC | Lynch, Michael E | Engagement Review | 03/20/10 | 0.5 |
| 613597 | SW - Barger Road Cottages LLC | Lynch, Michael E | Engagement Review | 03/22/10 | 0.3 |
| | SW - Barger Road Cottages LLC Total | | | | 19.0 |
| 613863 | SW - Batavia Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.4 |
| 613863 613863 | SW - Batavia Senior Living, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 03/02/10 | 0.3 10.0 |
| 613863 | SW - Batavia Senior Living, LLC SW - Batavia Senior Living, LLC | Burns, Ross Ringrose, Alyse | Workpapers/Fieldwork Engagement Admin & Supervision | 03/02/10 | 1.1 |
| 613863 | SW - Batavia Senior Living, LLC | Gentry, Shane D | Engagement Review | 03/02/10 | 1.5 |
| 0.0000 | SW - Batavia Senior Living, LLC Total | Commy, Chamb D | gagaa | 00,00,10 | 13.3 |
| 613787 | SW - Bedford Gardens LP | Norgan, Ian | Workpapers/Fieldwork | 03/15/10 | 3.0 |
| 613787 | SW - Bedford Gardens LP | Norgan, Ian | Workpapers/Fieldwork | 03/16/10 | 3.0 |
| 613787 | SW - Bedford Gardens LP | Norgan, Ian | Workpapers/Fieldwork | 03/17/10 | 2.5 |
| 613787 | SW - Bedford Gardens LP | Norgan, Ian | Workpapers/Fieldwork | 03/30/10 | 1.0 |
| 613787 | SW - Bedford Gardens LP | Norgan, Ian | Workpapers/Fieldwork | 03/31/10 | 9.0 |
| 04.44.00 | SW - Bedford Gardens LP Total | One de Alebani | Mades as as /Fielders de | 00/04/40 | 18.5 |
| 614106 | SW - Blue Mountain Associates LLC SW - Blue Mountain Associates LLC Total | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 0.1 0.1 |
| 613902 | SW - Bluffs at Northwoods Apartments, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/25/10 | 1.9 |
| 613902 | SW - Bluffs at Northwoods Apartments, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/26/10 | 1.1 |
| 613902 | SW - Bluffs at Northwoods Apartments, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/30/10 | 0.8 |
| 613902 | SW - Bluffs at Northwoods Apartments, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/31/10 | 2.1 |
| | SW - Bluffs at Northwoods Apartments, LLC Total | | | | 5.9 |
| 613623 | SW - Briarwood Retirement and Assisted Living Community, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/03/10 | 3.0 |
| 613623 | SW - Briarwood Retirement and Assisted Living Community, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/04/10 | 0.3 |
| 613623 | SW - Briarwood Retirement and Assisted Living Community, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/05/10 | 5.5 |
| 613623 | SW - Briarwood Retirement and Assisted Living Community, LLC | Holcom, Richard A | Engagement Review | 03/12/10 | 2.0 |
| 613838 | SW - Briarwood Retirement and Assisted Living Community, LL SW - Britt Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/25/10 | 10.8 1.5 |
| 613838 | SW - Britt Senior Living, LLC SW - Britt Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/25/10 | 5.0 |
| 613838 | SW - Britt Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.4 |
| 613838 | SW - Britt Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/29/10 | 3.0 |
| 613838 | SW - Britt Senior Living, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/30/10 | 3.5 |
| | SW - Britt Senior Living, LLC Total | | | | 13.4 |
| 616874 | SW - Brookwood Assisted Living Ownership, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.1 |
| | SW - Brookwood Assisted Living Ownership, LLC Total | | _ | | 0.1 |
| 613624 | SW - Buford Brookside Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/02/10 | 0.7 |
| 613624 | SW - Buford Brookside Senior Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/02/10 | 0.7 |
| 613624 613624 | SW - Buford Brookside Senior Living, LLC SW - Buford Brookside Senior Living, LLC | Lynch, Michael E Wall, Melissa | Engagement Review Engagement Admin & Supervision | 03/03/10 03/03/10 | 0.7 0.5 |
| 013024 | Datora Diookside Seriioi Livilly, LLC | vvali, iviciissa | Engagement Admin & Supervision | 03/03/10 | 0.5 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--|-----------------------------------|--|----------------------|--------------------|
| 613624 | SW - Buford Brookside Senior Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/03/10 | 0.6 |
| 613624 | SW - Buford Brookside Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/08/10 | 0.2 |
| 613624 | SW - Buford Brookside Senior Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/08/10 | 0.3 |
| 613624 | SW - Buford Brookside Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/11/10 | 0.2 |
| | SW - Buford Brookside Senior Living, LLC Total | | | | 3.9 |
| 613925 | SW - C P S W, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.2 |
| | SW - C P S W, LLC Total | | | | 0.2 |
| 613630 | SW - Callahan Court Specialty Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.2 |
| 613630 | SW - Callahan Court Specialty Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/06/10 | 0.1 |
| 613630 613630 | SW - Callahan Court Specialty Care, LLC | Solomon, Matthew D | Concurring Review | 03/06/10 03/11/10 | 1.5 0.3 |
| 613630 | SW - Callahan Court Specialty Care, LLC SW - Callahan Court Specialty Care, LLC | Ringrose, Alyse Hopf, Amber | Engagement Admin & Supervision Workpapers/Fieldwork | 03/11/10 | 0.3 |
| 613630 | SW - Callahan Court Specialty Care, LLC | Solomon, Matthew D | Engagement Review | 03/15/10 | 1.5 |
| 010000 | SW - Callahan Court Specialty Care, LLC Total | Colomon, Matthew B | Linguage mont review | 00/10/10 | 3.9 |
| 613631 | SW - Callahan Retirement Cottages, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.8 |
| 613631 | SW - Callahan Retirement Cottages, LLC | Gentry, Shane D | Engagement Review | 03/06/10 | 1.5 |
| 613631 | SW - Callahan Retirement Cottages, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/06/10 | 0.1 |
| 613631 | SW - Callahan Retirement Cottages, LLC | Hopf, Amber | Workpapers/Fieldwork | 03/10/10 | 0.5 |
| 613631 | SW - Callahan Retirement Cottages, LLC | Hopf, Amber | Report Preparation | 03/21/10 | 8.0 |
| | SW - Callahan Retirement Cottages, LLC Total | | | | 3.7 |
| 613633 | SW - Callahan Village AL, LLC | Gentry, Shane D | Engagement Review | 03/06/10 | 1.5 |
| 613633 | SW - Callahan Village AL, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.2 |
| 613633 | SW - Callahan Village AL, LLC | Hopf, Amber | Workpapers/Fieldwork | 03/15/10 | 0.3 2.0 |
| 613632 | SW - Callahan Village AL, LLC Total SW - Callahan Village II, LLC | Gentry, Shane D | Engagement Review | 03/01/10 | 2. 0 1.5 |
| 613632 | SW - Callahan Village II, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.2 |
| 613632 | SW - Callahan Village II, LLC | Hopf, Amber | Workpapers/Fieldwork | 03/05/10 | 0.2 |
| 0.0002 | SW - Callahan Village II, LLC Total | . 1001, 7 111201 | топрарогот юштоп | 33, 13, 13 | 2.0 |
| 613634 | SW - Cambridge Court Assisted Living Limited Partnership | Crow, Rob | Workpapers/Fieldwork | 03/04/10 | 7.0 |
| 613634 | SW - Cambridge Court Assisted Living Limited Partnership | Holcom, Richard A | Engagement Review | 03/08/10 | 2.0 |
| 613634 | SW - Cambridge Court Assisted Living Limited Partnership | Crow, Rob | Workpapers/Fieldwork | 03/10/10 | 0.3 |
| 613634 | SW - Cambridge Court Assisted Living Limited Partnership | Crow, Rob | Workpapers/Fieldwork | 03/17/10 | 1.0 |
| | SW - Cambridge Court Assisted Living Limited Partnership Tota | | | | 10.3 |
| 613636 | SW - Cambridge Court GF, LLC | Norgan, lan | Workpapers/Fieldwork | 03/05/10 | 2.0 |
| 613636 | SW - Cambridge Court GF, LLC | Norgan, lan | Workpapers/Fieldwork | 03/06/10 | 4.0 |
| 613636 613636 | SW - Cambridge Court GF, LLC SW - Cambridge Court GF, LLC | Norgan, lan Ringrose, Alyse | Workpapers/Fieldwork Engagement Admin & Supervision | 03/08/10 03/08/10 | 7.5 0.2 |
| 613636 | SW - Cambridge Court GF, LLC | Holcom, Richard A | Engagement Review | 03/03/10 | 2.0 |
| 613636 | SW - Cambridge Court GF, LLC | Norgan, lan | Workpapers/Fieldwork | 03/15/10 | 2.5 |
| 613636 | SW - Cambridge Court GF, LLC | Gaffney, James B | Concurring Review | 03/16/10 | 1.0 |
| | SW - Cambridge Court GF, LLC Total | .,, | 3 | | 19.2 |
| 613637 | SW - Cambridge Place GF, LLC | Weaver, Daniel | Extra Work/Special Problems | 03/06/10 | 1.0 |
| 613637 | SW - Cambridge Place GF, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/06/10 | 2.9 |
| 613637 | SW - Cambridge Place GF, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/08/10 | 4.1 |
| 613637 | SW - Cambridge Place GF, LLC | Lynch, Michael E | Engagement Review | 03/14/10 | 0.3 |
| 613637 | SW - Cambridge Place GF, LLC | Lynch, Michael E | Engagement Review | 03/20/10 | 1.5 |
| 613637 | SW - Cambridge Place GF, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/21/10 | 1.0 |
| 613637 613637 | SW - Cambridge Place GF, LLC SW - Cambridge Place GF, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/22/10 03/24/10 | 0.2 0.2 |
| 613637 | SW - Cambridge Place GF, LLC | Lynch, Michael E Seeds, Abbey | Engagement Review Workpapers/Fieldwork | 03/24/10 | 0.2 |
| 010007 | SW - Cambridge Place GF, LLC Total | occus, Abbcy | Workpapers/Ficiawork | 00/20/10 | 11.3 |
| 614676 | SW - Cape Elizabeth Senior Living Operator, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/08/10 | 0.5 |
| | SW - Cape Elizabeth Senior Living Operator, LLC Total | | • • | | 0.5 |
| 613908 | SW - Cape Elizabeth Senior Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/08/10 | 0.5 |
| | SW - Cape Elizabeth Senior Living, LLC Total | | | | 0.5 |
| 613653 | SW - Carriage Inn GP LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 8.0 |
| | SW - Carriage Inn GP LLC Total | | | | 0.8 |
| 613652 | SW - Carriage Inn Limited Partnership | Lynch, Michael E | Engagement Review | 03/01/10 | 0.3 |
| 613652 | SW - Carriage Inn Limited Partnership | Lynch, Michael E | Engagement Review | 03/02/10 | 1.5 |
| 613652 613652 | SW - Carriage Inn Limited Partnership SW - Carriage Inn Limited Partnership | Lynch, Michael E | Engagement Review Workpapers/Fieldwork | 03/03/10 03/10/10 | 1.0 9.0 |
| 613652 | SW - Carriage Inn Limited Partnership | Norgan, Ian Lynch, Michael E | Engagement Review | 03/10/10 | 0.7 |
| 613652 | SW - Carriage Inn Limited Partnership | Norgan, lan | Workpapers/Fieldwork | 03/30/10 | 1.0 |
| 0.0002 | SW - Carriage Inn Limited Partnership Total | rrorgan, ran | тетрарого, погатот | 30,30,10 | 13.5 |
| 613911 | SW - Cascadia Canyon, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/18/10 | 0.2 |
| 613911 | SW - Cascadia Canyon, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/20/10 | 0.7 |
| 613911 | SW - Cascadia Canyon, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/23/10 | 0.8 |
| 613911 | SW - Cascadia Canyon, LLC | Hopf, Amber | Report Preparation | 03/24/10 | 3.0 |
| 613911 | SW - Cascadia Canyon, LLC | Hopf, Amber | Report Preparation | 03/25/10 | 3.0 |
| | SW - Cascadia Canyon, LLC Total | | | | 7.7 |
| 613747 | SW - Cedar Park C.P. Property, LP | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.1 |
| 613747 | SW - Cedar Park C.P. Property, LP | Carson, Taylor | Workpapers/Fieldwork | 03/18/10 | 5.0 6.0 |
| 613747 613747 | SW - Cedar Park C.P. Property, LP SW - Cedar Park C.P. Property, LP | Carson, Taylor Ringrose, Alyse | Extra Work/Special Problems Engagement Admin & Supervision | 03/19/10 03/19/10 | 6.0 2.0 |
| 013/4/ | Over Ocuai Fair O.I. Flopetty, LF | Killylose, Alyse | Engagement Aumin & Supervision | 03/18/10 | ∠.∪ |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--|---------------------------------------|--|----------------------|-------------------|
| 613747 | SW - Cedar Park C.P. Property, LP | Carson, Taylor | Extra Work/Special Problems | 03/23/10 | 0.5 |
| | SW - Cedar Park C.P. Property, LP Total | | · · · · · · · · · · · · · · · · · · · | | 13.6 |
| 613655 | SW - Century Fields Retirement and Asst. Living Cmmty. LLC | Norgan, Ian | Workpapers/Fieldwork | 03/09/10 | 7.5 |
| 613655 | SW - Century Fields Retirement and Asst. Living Cmmty. LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/09/10 | 0.4 |
| 613655 613655 | SW - Century Fields Retirement and Asst. Living Cmmty. LLC | Lynch, Michael E Norgan, Ian | Engagement Review | 03/10/10 | 1.2 1.4 |
| 013033 | SW - Century Fields Retirement and Asst. Living Cmmty. LLC SW - Century Fields Retirement and Asst. Living Cmmty. LLC | • | Workpapers/Fieldwork | 03/11/10 | 10.5 |
| 613656 | SW - Champlin, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 010000 | SW - Champlin, LLC Total | Goods, Abboy | Wompaporo/Fiolawork | 00/01/10 | 0.1 |
| 613914 | SW - Charlotte Overlook Apartments, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/25/10 | 3.2 |
| 613914 | SW - Charlotte Overlook Apartments, LLC | Sessions, Jenna | Report Preparation | 03/25/10 | 1.6 |
| 613914 | SW - Charlotte Overlook Apartments, LLC | Sessions, Jenna | Report Preparation | 03/25/10 | 1.0 |
| 613914 | SW - Charlotte Overlook Apartments, LLC | Sessions, Jenna | Report Preparation | 03/26/10 | 4.0 |
| | SW - Charlotte Overlook Apartments, LLC Total | | | | 9.8 |
| 613670 | SW - Chris Ridge Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/08/10 | 2.7 |
| 613670 | SW - Chris Ridge Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/09/10 | 6.5 |
| 613670 | SW - Chris Ridge Senior Living, LLC | Cockburn, Rob L | Engagement Review | 03/19/10 | 1.3 |
| 613670 | SW - Chris Ridge Senior Living, LLC | Cockburn, Rob L | Engagement Review | 03/20/10 | 0.2 |
| 613670 | SW - Chris Ridge Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/22/10 | 0.7 |
| 04.4440 | SW - Chris Ridge Senior Living, LLC Total | On a de Alebana | NA/andreamental / Citabatananda | 00/47/40 | 11.4 |
| 614112 | SW - Clark 40, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.1 |
| 614112 614112 | SW - Clark 40, LLC SW - Clark 40, LLC | Carson, Taylor | Workpapers/Fieldwork | 03/20/10 03/22/10 | 1.0 6.0 |
| 614112 | SW - Clark 40, LLC | Carson, Taylor Ringrose, Alyse | Workpapers/Fieldwork | 03/22/10 | 1.0 |
| 614112 | SW - Clark 40, LLC | Carson, Taylor | Engagement Admin & Supervision Extra Work/Special Problems | 03/22/10 | 3.5 |
| 614112 | SW - Clark 40, LLC | Gentry, Shane D | Engagement Review | 03/23/10 | 0.5 |
| 614112 | SW - Clark 40, LLC | Gentry, Shane D | Engagement Review | 03/29/10 | 0.5 |
| 614112 | SW - Clark 40, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/29/10 | 0.5 |
| * | SW - Clark 40, LLC Total | | т | | 13.1 |
| 613775 | SW - Clearlake Senior Living Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.1 |
| | SW - Clearlake Senior Living Limited Partnership Total | | | | 0.1 |
| 613918 | SW - Clovis Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/08/10 | 0.3 |
| 613918 | SW - Clovis Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.1 |
| 613918 | SW - Clovis Assisted Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/08/10 | 4.4 |
| 613918 | SW - Clovis Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/09/10 | 0.2 |
| 613918 | SW - Clovis Assisted Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/09/10 | 5.9 |
| 613918 | SW - Clovis Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/10/10 | 0.2 |
| 613918 | SW - Clovis Assisted Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/10/10 | 6.5 |
| 613918 | SW - Clovis Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 0.5 |
| 613918 | SW - Clovis Assisted Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/11/10 | 2.9 |
| 613918 | SW - Clovis Assisted Living, LLC | Cockburn, Rob L | Engagement Review | 03/20/10 | 0.2 |
| 613918 | SW - Clovis Assisted Living, LLC | Cockburn, Rob L | Engagement Review | 03/20/10 | 1.9 |
| 613918 613918 | SW - Clovis Assisted Living, LLC SW - Clovis Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/29/10 03/29/10 | 0.3 1.5 |
| 013910 | SW - Clovis Assisted Living, LLC Total | Weaver, Daniel | Workpapers/Fieldwork | 03/29/10 | 24.9 |
| 614797 | SW - Cody Senior Living II, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.5 |
| 614797 | SW - Cody Senior Living II, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.3 |
| 614797 | SW - Cody Senior Living II, LLC | Burns, Ross | Workpapers/Fieldwork | 03/03/10 | 7.0 |
| 614797 | SW - Cody Senior Living II, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/06/10 | 0.5 |
| 614797 | SW - Cody Senior Living II, LLC | Lodzinski, Steven P | Engagement Review | 03/08/10 | 1.0 |
| 614797 | SW - Cody Senior Living II, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/10/10 | 0.3 |
| 614797 | SW - Cody Senior Living II, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/12/10 | 0.2 |
| 614797 | SW - Cody Senior Living II, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.7 |
| | SW - Cody Senior Living II, LLC Total | | | | 10.5 |
| 613674 | SW - Colonial Gardens, LLC | Lynch, Michael E | Engagement Review | 03/03/10 | 0.3 |
| 613674 | SW - Colonial Gardens, LLC | Lynch, Michael E | Engagement Review | 03/04/10 | 1.5 |
| 613674 | SW - Colonial Gardens, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/06/10 | 1.9 |
| 613674 | SW - Colonial Gardens, LLC | Lynch, Michael E | Engagement Review | 03/06/10 | 0.4 |
| 613674 | SW - Colonial Gardens, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/08/10 | 1.8 |
| 613674 | SW - Colonial Gardens, LLC | Lynch, Michael E | Engagement Review | 03/09/10 | 0.5 |
| 613674 | SW - Colonial Gardens, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/10/10 | 1.5 |
| 613674 | SW - Colonial Gardens, LLC | Lynch, Michael E | Engagement Review Workpapers/Fieldwork | 03/10/10 | 0.5 |
| 613674 613674 | SW - Colonial Gardens, LLC SW - Colonial Gardens, LLC | Brokowski, Adrian Lynch, Michael E | Engagement Review | 03/11/10 03/11/10 | 0.4 1.0 |
| 613674 | SW - Colonial Gardens, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/11/10 | 0.1 |
| 310014 | SW - Colonial Gardens, LLC Total | DIONOWSKI, AUTICIT | Trompapers/Ficiawork | 00/10/10 | 9.9 |
| 613681 | SW - Corinthians Assisted Living & Memory Care, LP | Reichensperger, Fred | Engagement Review | 03/11/10 | 0.5 |
| 613681 | SW - Corinthians Assisted Living & Memory Care, LP | | | 03/11/10 | 0.5 |
| 613681 | SW - Corinthians Assisted Living & Memory Care, LP | Reichensperger, Fred | 5 5 | 03/16/10 | 0.5 |
| 613681 | SW - Corinthians Assisted Living & Memory Care, LP | Reichensperger, Fred | | 03/18/10 | 1.0 |
| | SW - Corinthians Assisted Living & Memory Care, LP | | Engagement Review | 03/18/10 | 1.0 |
| 613681 | OTT Comminant / toolottod Elving a Momory Caro, El | | | | |
| 613681 | SW - Corinthians Assisted Living & Memory Care, LP Total | 1 0 / | | | 3.5 |
| 613681 613683 | · · · · · · · · · · · · · · · · · · · | Edmunds, Molly | Workpapers/Fieldwork | 03/05/10 | 3.5 1.5 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--|---------------------------------|---|----------------------|--------------------|
| 613683 | SW - Corinthians I Retirement Community, LP | Edmunds, Molly | Workpapers/Fieldwork | 03/15/10 | 0.9 |
| | SW - Corinthians I Retirement Community, LP Total | | | | 4.4 |
| 613688 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | Norgan, lan | Workpapers/Fieldwork | 03/08/10 | 2.0 |
| 613688 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | Norgan, lan | Workpapers/Fieldwork | 03/09/10 | 0.5 |
| 613688 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | Norgan, lan | Workpapers/Fieldwork | 03/11/10 | 6.3 |
| 613688 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | Norgan, Ian | Workpapers/Fieldwork | 03/12/10 | 2.5 |
| 613688 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | Cockburn, Rob L | Engagement Review | 03/20/10 | 1.8 |
| 613688 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | Norgan, lan | Workpapers/Fieldwork | 03/26/10 | 0.8 |
| 040000 | SW - Cougar Springs Asstd. Living & Memory Care Cmmty. LLC | | Farmana A Davison | 00/00/40 | 13.9 |
| 613690 | SW - Court at Round Rock LP | Nunley, Alexandria | Engagement Review Workpapers/Fieldwork | 03/09/10 | 1.0 |
| 613690 | SW - Court at Round Rock LP SW - Court at Round Rock LP Total | Russell, Christine | Workpapers/Fleidwork | 03/15/10 | 0.2 1.2 |
| 613628 | SW - CU 24, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/14/10 | 0.1 |
| 013020 | SW - CU 24, LLC Total | Milgiosc, Mysc | Engagement Admin & Oupervision | 03/14/10 | 0.1 |
| 613605 | SW - Desert Amethyst Property LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/08/10 | 0.5 |
| | SW - Desert Amethyst Property LLC Total | | | | 0.5 |
| 613606 | SW - Desert Amethyst Retirement, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.3 |
| 613606 | SW - Desert Amethyst Retirement, LLC | Burns, Ross | Workpapers/Fieldwork | 03/03/10 | 1.0 |
| 613606 | SW - Desert Amethyst Retirement, LLC | Burns, Ross | Workpapers/Fieldwork | 03/04/10 | 7.0 |
| 613606 | SW - Desert Amethyst Retirement, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/05/10 | 1.8 |
| 613606 | SW - Desert Amethyst Retirement, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/08/10 | 0.5 |
| | SW - Desert Amethyst Retirement, LLC Total | | | | 10.6 |
| 613784 | SW - Eagle Meadows Assisted Living Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/09/10 | 6.5 |
| 613784 | SW - Eagle Meadows Assisted Living Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/10/10 | 2.0 |
| 613784 | SW - Eagle Meadows Assisted Living Community, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/10/10 | 0.2 |
| 613784 | SW - Eagle Meadows Assisted Living Community, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 0.5 |
| 613784 | SW - Eagle Meadows Assisted Living Community, LLC SW - Eagle Meadows Assisted Living Community, LLC | Seeds, Abbey | Workpapers/Fieldwork Workpapers/Fieldwork | 03/15/10 | 0.1 |
| 613784 613784 | · · · · · · · · · · · · · · · · · · · | Crow, Rob Cockburn, Rob L | Engagement Review | 03/18/10 03/20/10 | 3.8 1.8 |
| 613784 | SW - Eagle Meadows Assisted Living Community, LLC SW - Eagle Meadows Assisted Living Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/20/10 | 0.7 |
| 013704 | SW - Eagle Meadows Assisted Living Community, LLC Total | Clow, Rob | Workpapers/Freidwork | 03/22/10 | 15.6 |
| 613786 | SW - Eagle Springs Specialized Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.2 |
| 613786 | SW - Eagle Springs Specialized Care, LLC | Nunley, Alexandria | Workpapers/Fieldwork | 03/06/10 | 1.8 |
| 613786 | SW - Eagle Springs Specialized Care, LLC | Russell, Christine | Workpapers/Fieldwork | 03/15/10 | 0.2 |
| | SW - Eagle Springs Specialized Care, LLC Total | | | | 2.2 |
| 613791 | SW - Eldorado Heights Assisted Living Community, LLC | Lynch, Michael E | Engagement Review | 03/08/10 | 0.2 |
| | SW - Eldorado Heights Assisted Living Community, LLC Total | | | | 0.2 |
| 613959 | SW - Eldorado Heights Investments, LLC | Sessions, Jenna | Report Preparation | 03/24/10 | 0.5 |
| 613959 | SW - Eldorado Heights Investments, LLC | Sessions, Jenna | Report Preparation | 03/25/10 | 2.4 |
| 613959 | SW - Eldorado Heights Investments, LLC | Gentry, Shane D | Engagement Review | 03/28/10 | 0.5 |
| | SW - Eldorado Heights Investments, LLC Total | | | | 3.4 |
| 613769 | SW - Ellensburg Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/09/10 | 4.1 |
| 613769 | SW - Ellensburg Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/10/10 | 8.2 |
| 613769 | SW - Ellensburg Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/10/10 | 0.2 |
| 613769 613769 | SW - Ellensburg Care, LLC SW - Ellensburg Care, LLC | Ringrose, Alyse Seeds, Abbey | Engagement Admin & Supervision Workpapers/Fieldwork | 03/11/10 03/15/10 | 0.5 0.1 |
| 613769 | SW - Ellensburg Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/15/10 | 2.8 |
| 613769 | SW - Ellensburg Care, LLC | Lynch, Michael E | Engagement Review | 03/10/10 | 1.7 |
| 613769 | SW - Ellensburg Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/22/10 | 0.9 |
| 613769 | SW - Ellensburg Care, LLC | Lynch, Michael E | Engagement Review | 03/22/10 | 0.5 |
| 613769 | SW - Ellensburg Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/24/10 | 0.8 |
| | SW - Ellensburg Care, LLC Total | | | | 19.8 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Crow, Rob | Workpapers/Fieldwork | 03/10/10 | 2.5 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Crow, Rob | Workpapers/Fieldwork | 03/11/10 | 5.8 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/15/10 | 0.4 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/16/10 | 0.1 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Crow, Rob | Workpapers/Fieldwork | 03/18/10 | 2.9 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Crow, Rob | Workpapers/Fieldwork | 03/19/10 | 1.8 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Lynch, Michael E | Engagement Review | 03/21/10 | 0.6 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Crow, Rob | Workpapers/Fieldwork | 03/22/10 | 0.5 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Lynch, Michael E | Engagement Review | 03/23/10 | 0.7 |
| 613796 | SW - Emerald Pointe AL & MC, LLC | Crow, Rob | Workpapers/Fieldwork | 03/24/10 | 1.1 |
| 613796 | SW - Emerald Pointe AL & MC, LLC SW - Emerald Pointe AL & MC, LLC Total | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.5 16.9 |
| 613799 | SW - Emerald Pointe AL & MC, LLC Total SW - Emerald Springs Assisted Living, LLC | Jansen, Megan | Workpapers/Fieldwork | 03/03/10 | 0.3 |
| 613799 | SW - Emerald Springs Assisted Living, LLC | Jansen, Megan | Workpapers/Fieldwork | 03/03/10 | 1.3 |
| 613799 | SW - Emerald Springs Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/04/10 | 1.0 |
| | SW - Emerald Springs Assisted Living, LLC Total | | 3g | | 2.6 |
| 613801 | SW - Emerald Square Assisted Living, LLC | Sessions, Jenna | Report Preparation | 03/29/10 | 3.3 |
| 613801 | SW - Emerald Square Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/30/10 | 0.5 |
| 613801 | SW - Emerald Square Assisted Living, LLC | Sessions, Jenna | Report Preparation | 03/30/10 | 4.3 |
| | SW - Emerald Square Assisted Living, LLC Total | | | | 8.1 |
| 613627 | SW - Fairway Crossing Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/14/10 | 0.1 |
| | SW - Fairway Crossing Senior Living, LLC Total | | | | 0.1 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|--|-------------------------------------|---|----------------------|--------------------|
| 617066 | SW - Fairway Group I Ownership, LLC | Seeds, Abbey | Work Code Description Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 011000 | SW - Fairway Group I Ownership, LLC Total | 00000,71000) | Trompaporo, Totalion | 33/31/13 | 0.1 |
| 614116 | SW - Fairway Group I, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.5 |
| 614116 | SW - Fairway Group I, LLC | Sessions, Jenna | Report Preparation | 03/23/10 | 4.0 |
| 614116 | SW - Fairway Group I, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 0.2 |
| 614116 | SW - Fairway Group I, LLC | Sessions, Jenna | Report Preparation | 03/24/10 | 2.0 |
| 614116 | SW - Fairway Group I, LLC | Sessions, Jenna | Report Preparation | 03/25/10 | 2.0 |
| 614116 | SW - Fairway Group I, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 040044 | SW - Fairway Group I, LLC Total | | December 2015 | 00/04/40 | 8.8 |
| 613811 613811 | SW - Falls River Court Memory Care, LLC | Hansen, Corey | Report Preparation | 03/01/10 | 1.1 0.2 |
| 613811 | SW - Falls River Court Memory Care, LLC SW - Falls River Court Memory Care, LLC | Solomon, Matthew D Hansen, Corey | Engagement Admin & Supervision Report Preparation | 03/01/10 03/02/10 | 0.2 |
| 613811 | SW - Falls River Court Memory Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/02/10 | 0.1 |
| 613811 | SW - Falls River Court Memory Care, LLC | Hansen, Corey | Report Preparation | 03/03/10 | 3.6 |
| 613811 | SW - Falls River Court Memory Care, LLC | Lodzinski, Steven P | Engagement Review | 03/03/10 | 1.0 |
| 613811 | SW - Falls River Court Memory Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.7 |
| 613811 | SW - Falls River Court Memory Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/04/10 | 0.5 |
| 613811 | SW - Falls River Court Memory Care, LLC | Lodzinski, Steven P | Engagement Review | 03/09/10 | 1.5 |
| 613811 | SW - Falls River Court Memory Care, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/10/10 | 0.3 |
| | SW - Falls River Court Memory Care, LLC Total | | | | 9.7 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.3 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/02/10 | 4.0 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/02/10 | 0.1 |
| 613814 613814 | SW - Falls River Village Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/03/10 | 0.7 0.8 |
| 613814 | SW - Falls River Village Assisted Living, LLC SW - Falls River Village Assisted Living, LLC | Ringrose, Alyse Ringrose, Alyse | Engagement Admin & Supervision Engagement Admin & Supervision | 03/03/10 03/04/10 | 0.5 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Lodzinski, Steven P | Engagement Review | 03/04/10 | 0.5 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Gentry, Shane D | Engagement Review | 03/08/10 | 1.0 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/15/10 | 0.1 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/17/10 | 0.3 |
| 613814 | SW - Falls River Village Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.2 |
| | SW - Falls River Village Assisted Living, LLC Total | | | | 8.5 |
| 613790 | SW - Fortuna Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/26/10 | 5.3 |
| 613790 | SW - Fortuna Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/26/10 | 0.7 |
| 613790 | SW - Fortuna Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/29/10 | 0.2 |
| 613790 | SW - Fortuna Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/30/10 | 0.7 |
| 612025 | SW - Fortuna Assisted Living, LLC Total | Magyar Daniel | Workpapero/Eigldwork | 02/01/10 | 6.9 9.1 |
| 613825 613825 | SW - Fox River Assisted Living & Memory Care, LLC SW - Fox River Assisted Living & Memory Care, LLC | Weaver, Daniel Weaver, Daniel | Workpapers/Fieldwork Workpapers/Fieldwork | 03/01/10 03/03/10 | 2.1 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Cockburn, Rob L | Engagement Review | 03/03/10 | 2.1 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/11/10 | 0.5 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Weaver, Daniel | Extra Work/Special Problems | 03/16/10 | 0.6 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.2 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/18/10 | 0.5 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Seeds, Abbey | Extra Work/Special Problems | 03/18/10 | 0.5 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 1.0 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/22/10 | 0.2 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/22/10 | 0.3 |
| 613825 | SW - Fox River Assisted Living & Memory Care, LLC | Cockburn, Rob L | Engagement Review | 03/23/10 | 0.3 |
| 042020 | SW - Fox River Assisted Living & Memory Care, LLC Total | Number Alexandria | Engagement Daview | 02/44/40 | 17.4 |
| 613828 | SW - Garden Estates of Corpus Christi LP SW - Garden Estates of Corpus Christi LP Total | Nunley, Alexandria | Engagement Review | 03/11/10 | 1.2 1.2 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/01/10 | 3.1 |
| 613830 | SW - Garden Estates of Temple LP | Ringrose, Alyse | Workpapers/Fieldwork | 03/01/10 | 0.3 |
| 613830 | SW - Garden Estates of Temple LP | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.2 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/02/10 | 1.2 |
| 613830 | SW - Garden Estates of Temple LP | Seeds, Abbey | Workpapers/Fieldwork | 03/02/10 | 0.4 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/04/10 | 1.4 |
| 613830 | SW - Garden Estates of Temple LP | Ringrose, Alyse | Engagement Admin & Supervision | 03/04/10 | 0.5 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/05/10 | 5.1 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/06/10 | 1.1 |
| 613830 | SW - Garden Estates of Temple LP | Ringrose, Alyse | Workpapers/Fieldwork | 03/06/10 | 2.6 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/08/10 | 0.7 |
| 613830 | SW - Garden Estates of Temple LP | Hansen, Corey | Report Preparation | 03/12/10 | 0.3 |
| 613830 | SW - Garden Estates of Temple LP | Reichensperger, Fred | Engagement Review | 03/18/10 | 0.5 |
| 613830 | SW - Garden Estates of Temple LP SW - Garden Estates of Temple LP Total | Reichensperger, Fred | Engagement Review | 03/31/10 | 1.5 18.9 |
| 613960 | SW - Garden Estates of Tyler LP | Nunley, Alexandria | Workpapers/Fieldwork | 03/13/10 | 0.3 |
| 010300 | SW - Garden Estates of Tyler LP Total | raincy, Alexandra | Trompapers/Ficiawork | 00/10/10 | 0.3 |
| 613970 | SW - Garnet of Casa Grande Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 1.0 |
| | SW - Garnet of Casa Grande Assisted Living, LLC Total | | 3g | | 1.0 |
| 613805 | SW - Grants Pass Cottages LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/02/10 | 0.8 |
| 613805 | SW - Grants Pass Cottages LLC | Lynch, Michael E | Engagement Review | 03/02/10 | 0.8 |
| 613805 | SW - Grants Pass Cottages LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/03/10 | 0.2 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|---|---------------------------------------|--|----------------------|-------------------|
| 613805 | SW - Grants Pass Cottages LLC | Lynch, Michael E | Engagement Review | 03/08/10 | 0.2 |
| 613805 | SW - Grants Pass Cottages LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/06/10 | 0.2 |
| | SW - Grants Pass Cottages LLC Total | | | | 2.2 |
| 614008 | SW - Great Falls Senior Living Operator LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/03/10 | 0.2 |
| | SW - Great Falls Senior Living Operator LLC Total | | | | 0.2 |
| 614030 | SW - Greatwood Retirement & Asstd. Living Community, LP | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 1.0 |
| | SW - Greatwood Retirement & Asstd. Living Community, LP Tot | al | | | 1.0 |
| 613986 | SW - Greenleaf Farms I, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 8.0 |
| 613986 | SW - Greenleaf Farms I, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.4 |
| 613986 | SW - Greenleaf Farms I, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/26/10 | 1.5 |
| 613986 | SW - Greenleaf Farms I, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/29/10 | 2.5 |
| 613986 | SW - Greenleaf Farms I, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/30/10 | 5.4 |
| 04.44.50 | SW - Greenleaf Farms I, LLC Total | Calaman Matthew D | Francisco Admin & Constituion | 02/04/40 | 10.6 |
| 614159 614159 | SW - Harder Development III, LLC | Solomon, Matthew D Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 03/02/10 | 0.3 0.6 |
| 614159 | SW - Harder Development III, LLC SW - Harder Development III, LLC | Burns, Ross | Engagement Admin & Supervision Workpapers/Fieldwork | 03/02/10 | 7.0 |
| 614159 | SW - Harder Development III, LLC | Solomon, Matthew D | Engagement Review | 03/03/10 | 2.0 |
| 014100 | SW - Harder Development III, LLC Total | Colonion, Matthew B | Engagement Neview | 03/10/10 | 9.9 |
| 614163 | SW - Harder Development IV, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 0.1 |
| 614163 | SW - Harder Development IV, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 000 | SW - Harder Development IV, LLC Total | 00000,7.000) | тетрарого, погатот | 00/01/10 | 0.2 |
| 614041 | SW - Hawks Ridge Assisted Living Community, LLC | Gentry, Shane D | Concurring Review | 03/01/10 | 1.0 |
| 614041 | SW - Hawks Ridge Assisted Living Community, LLC | Gentry, Shane D | Engagement Review | 03/02/10 | 1.0 |
| 614041 | SW - Hawks Ridge Assisted Living Community, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/05/10 | 0.2 |
| 614041 | SW - Hawks Ridge Assisted Living Community, LLC | Gentry, Shane D | Engagement Review | 03/15/10 | 0.5 |
| 614041 | SW - Hawks Ridge Assisted Living Community, LLC | Nunley, Alexandria | Engagement Review | 03/15/10 | 3.5 |
| | SW - Hawks Ridge Assisted Living Community, LLC Total | | | | 6.2 |
| 614051 | SW - Hermiston Terrace Assisted Living LLC | Norgan, lan | Workpapers/Fieldwork | 03/01/10 | 10.5 |
| 614051 | SW - Hermiston Terrace Assisted Living LLC | Norgan, Ian | Workpapers/Fieldwork | 03/02/10 | 3.0 |
| 614051 | SW - Hermiston Terrace Assisted Living LLC | Cockburn, Rob L | Engagement Review | 03/06/10 | 2.2 |
| 614051 | SW - Hermiston Terrace Assisted Living LLC | Norgan, lan | Workpapers/Fieldwork | 03/11/10 | 1.5 |
| | SW - Hermiston Terrace Assisted Living LLC Total | | | | 17.2 |
| 613996 | SW - Highland Chaparral Senior Living Property Lmtd Ptrshp | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.2 |
| 040000 | SW - Highland Chaparral Senior Living Property Lmtd Ptrshp To | | | 00/00/40 | 0.2 |
| 613666 | SW - Highlands Senior Living, LLC | Glover, Tracy | Workpapers/Fieldwork | 03/02/10 | 4.0 |
| 613666 | SW - Highlands Senior Living, LLC | Lodzinski, Steven P | Engagement Review | 03/07/10 | 1.0 |
| 613666 | SW - Highlands Senior Living, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/10/10 | 0.3 |
| 614054 | SW - Highlands Senior Living, LLC Total SW - Hillside Senior Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/11/10 | 5.3 8.5 |
| 614054 | SW - Hillside Senior Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/11/10 | 1.7 |
| 614054 | SW - Hillside Senior Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/12/10 | 1.0 |
| 614054 | SW - Hillside Senior Living Community, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/15/10 | 0.2 |
| 614054 | SW - Hillside Senior Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/16/10 | 3.6 |
| 614054 | SW - Hillside Senior Living Community, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/16/10 | 0.1 |
| 614054 | SW - Hillside Senior Living Community, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 0.1 |
| 614054 | SW - Hillside Senior Living Community, LLC | Cockburn, Rob L | Engagement Review | 03/23/10 | 1.7 |
| 614054 | SW - Hillside Senior Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/24/10 | 1.1 |
| 614054 | SW - Hillside Senior Living Community, LLC | Gaffney, James B | Concurring Review | 03/25/10 | 1.0 |
| | SW - Hillside Senior Living Community, LLC Total | , | | | 19.0 |
| 616877 | SW - Holiday Lane Cottages Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.1 |
| | SW - Holiday Lane Cottages Limited Partnership Total | | | | 0.1 |
| 613763 | SW - Hoover Senior Living, LLC | Hopf, Amber | Report Preparation | 03/22/10 | 6.0 |
| 613763 | SW - Hoover Senior Living, LLC | Hopf, Amber | Report Preparation | 03/24/10 | 0.5 |
| 613763 | SW - Hoover Senior Living, LLC | Dauble, Judy | Engagement Review | 03/27/10 | 1.0 |
| 613763 | SW - Hoover Senior Living, LLC | Hopf, Amber | Report Preparation | 03/29/10 | 1.5 |
| 613763 | SW - Hoover Senior Living, LLC | Dauble, Judy | Engagement Admin & Supervision | 03/30/10 | 1.0 |
| 613763 | SW - Hoover Senior Living, LLC | Hopf, Amber | Report Preparation | 03/30/10 | 2.0 |
| 613763 | SW - Hoover Senior Living, LLC | Dauble, Judy | Engagement Review | 03/31/10 | 0.5 |
| 613763 | SW - Hoover Senior Living, LLC | Hopf, Amber | Report Preparation | 03/31/10 | 1.0 |
| 04.4400 | SW - Hoover Senior Living, LLC Total | Diamera Abas | English and Admin & Owner drive | 00/00/40 | 13.5 |
| 614122 | SW - HR Industrial Properties I, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/20/10 | 0.6 |
| 614122 614122 | SW - HR Industrial Properties I, LLC | Ringrose, Alyse Ringrose, Alyse | Engagement Admin & Supervision Engagement Admin & Supervision | 03/22/10 | 1.0 |
| 614122 | SW - HR Industrial Properties I, LLC SW - HR Industrial Properties I, LLC | Sessions, Jenna | Report Preparation | 03/22/10 03/22/10 | 1.0 6.1 |
| 614122 | SW - HR Industrial Properties I, LLC | Dauble, Judy | Engagement Admin & Supervision | 03/22/10 | 1.0 |
| 614122 | SW - HR Industrial Properties I, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/24/10 | 0.5 |
| 011122 | SW - HR Industrial Properties I, LLC Total | igrooo, ruyoo | =gagomont / tamiii a ouporviolon | 00,20,10 | 1 0.3 |
| 614124 | SW - HR Retail Associates I, LLC | Sessions, Jenna | Report Preparation | 03/24/10 | 2.0 |
| 614124 | SW - HR Retail Associates I, LLC | Dauble, Judy | Engagement Review | 03/26/10 | 1.0 |
| 614124 | SW - HR Retail Associates I, LLC | Sessions, Jenna | Report Preparation | 03/26/10 | 0.5 |
| 614124 | SW - HR Retail Associates I, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/27/10 | 1.0 |
| | SW - HR Retail Associates I, LLC Total | | | | 4.5 |
| 614128 | SW - HR Retail Properties I, LLC | Sessions, Jenna | Report Preparation | 03/27/10 | 1.5 |
| | SW - HR Retail Properties I, LLC Total | | | | 1.5 |
| | | | | | |

| 011 4 ID | | O. ((A) | W 10 15 10 | | |
|------------------|--|------------------------------------|---|----------------------|-------------------|
| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
| 614129 614129 | SW - HR Salem Associates, LLC SW - HR Salem Associates, LLC | Seeds, Abbey | Workpapers/Fieldwork Engagement Admin & Supervision | 03/17/10 03/20/10 | 0.1 0.7 |
| 614129 | SW - HR Salem Associates, LLC | Ringrose, Alyse Carson, Taylor | Workpapers/Fieldwork | 03/20/10 | 5.3 |
| 614129 | SW - HR Salem Associates, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 0.2 |
| 614129 | SW - HR Salem Associates, LLC | Dauble, Judy | Engagement Review | 03/25/10 | 1.0 |
| 614129 | SW - HR Salem Associates, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.1 |
| | SW - HR Salem Associates, LLC Total | | r proposed to the contract of | | 7.4 |
| 617070 | SW - HR Salem Ownership, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| | SW - HR Salem Ownership, LLC Total | • | | | 0.1 |
| 614131 | SW - HR Salem Properties, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/17/10 | 0.1 |
| 614131 | SW - HR Salem Properties, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/23/10 | 0.8 |
| 614131 | SW - HR Salem Properties, LLC | Carson, Taylor | Workpapers/Fieldwork | 03/24/10 | 6.0 |
| 614131 | SW - HR Salem Properties, LLC | Dauble, Judy | Engagement Admin & Supervision | 03/24/10 | 1.0 |
| 614131 | SW - HR Salem Properties, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 0.2 |
| 614131 | SW - HR Salem Properties, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.1 |
| 04.4050 | SW - HR Salem Properties, LLC Total | Oalaman Matthau D | Farancia Admir 8 Occasion | 00/04/40 | 8.2 |
| 614058 | SW - Inn at the Amethyst Assisted Living, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.2 |
| 614058 | SW - Inn at the Amethyst Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/02/10 | 0.2 |
| 614058 614058 | SW - Inn at the Amethyst Assisted Living, LLC | Burns, Ross | Workpapers/Fieldwork | 03/08/10 03/08/10 | 7.0 0.4 |
| 614058 | SW - Inn at the Amethyst Assisted Living, LLC SW - Inn at the Amethyst Assisted Living, LLC | Ringrose, Alyse Ringrose, Alyse | Engagement Admin & Supervision Engagement Admin & Supervision | 03/08/10 | 0.4 |
| 614058 | SW - Inn at the Amethyst Assisted Living, LLC | Burns, Ross | Workpapers/Fieldwork | 03/09/10 | 2.0 |
| 614058 | SW - Inn at the Amethyst Assisted Living, LLC | Solomon, Matthew D | Engagement Review | 03/18/10 | 2.0 |
| 014000 | SW - Inn at the Amethyst Assisted Living, LLC Total | Colomon, Matthew B | Lingagement review | 00/10/10 | 12.0 |
| 613855 | SW - Jasper Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/05/10 | 2.0 |
| 613855 | SW - Jasper Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/08/10 | 2.6 |
| | SW - Jasper Senior Living, LLC Total | 2.2, | | | 4.6 |
| 613707 | SW - KAMAC Assisted Living, LLC | Jansen, Megan | Workpapers/Fieldwork | 03/16/10 | 7.6 |
| 613707 | SW - KAMAC Assisted Living, LLC | Nunley, Alexandria | Engagement Admin & Supervision | 03/16/10 | 1.0 |
| 613707 | SW - KAMAC Assisted Living, LLC | Nunley, Alexandria | Engagement Review | 03/17/10 | 3.0 |
| | SW - KAMAC Assisted Living, LLC Total | | | | 11.6 |
| 613864 | SW - Kansas City Senior Living, LLC | Nunley, Alexandria | Workpapers/Fieldwork | 03/06/10 | 0.3 |
| 613864 | SW - Kansas City Senior Living, LLC | Russell, Christine | Workpapers/Fieldwork | 03/15/10 | 0.5 |
| | SW - Kansas City Senior Living, LLC Total | | | | 0.8 |
| 614006 | SW - KDA Construction Inc | Seeds, Abbey | Workpapers/Fieldwork | 03/19/10 | 0.1 |
| 614006 | SW - KDA Construction Inc | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.2 |
| 040704 | SW - KDA Construction Inc Total | 0 1 11 | · · · · · · · · · · · · · · · · · · · | 00/40/40 | 0.3 |
| 613724 | SW - Kennewick Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/19/10 | 0.1 |
| 613724 | SW - Kennewick Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/26/10 | 5.5 |
| 613724 | SW - Kennewick Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/30/10 | 1.6 7.2 |
| 613739 | SW - Kennewick Care, LLC Total SW - Kerrville Senior Living Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.1 |
| 013733 | SW - Kerrville Senior Living Limited Partnership Total | Geeds, Abbey | Workpapers/Freidwork | 03/03/10 | 0.1 |
| 613881 | SW - LaGrande Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/02/10 | 0.6 |
| 613881 | SW - LaGrande Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/16/10 | 0.4 |
| 613881 | SW - LaGrande Assisted Living, LLC | Solomon, Matthew D | Engagement Review | 03/21/10 | 2.0 |
| 613881 | SW - LaGrande Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| | SW - LaGrande Assisted Living, LLC Total | | | | 3.1 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.4 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/03/10 | 0.8 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/04/10 | 0.7 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/04/10 | 0.5 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/09/10 | 2.3 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Wall, Melissa | Engagement Review | 03/09/10 | 2.0 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Solomon, Matthew D | Concurring Review | 03/15/10 | 1.5 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Wall, Melissa | Engagement Review | 03/16/10 | 0.3 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Wall, Melissa | Engagement Review | 03/17/10 | 0.4 |
| 614069 | SW - Lake Wylie Assisted Living, LLC | Strothers, Harriet | Client Meetings/Consultations | 03/18/10 | 0.5 |
| 04.4074 | SW - Lake Wylie Assisted Living, LLC Total | Oracio Bah | Mandana and Fieldman | 00/44/40 | 9.4 |
| 614071 | SW - Lakeside Retirement Cottages, LLC | Crow, Rob | Workpapers/Fieldwork | 03/11/10 | 3.2 |
| 614071 614071 | SW - Lakeside Retirement Cottages, LLC | Crow, Rob Cockburn, Rob L | Workpapers/Fieldwork | 03/12/10 03/23/10 | 4.0 |
| 614071 | SW - Lakeside Retirement Cottages, LLC SW - Lakeside Retirement Cottages, LLC | Crow, Rob | Engagement Review Workpapers/Fieldwork | 03/23/10 | 1.8 0.7 |
| 014071 | SW - Lakeside Retirement Cottages, LLC Total | Clow, Rob | Workpapers/Fleidwork | 03/24/10 | 9.7 |
| 614073 | SW - Lassen House LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.1 |
| 017010 | SW - Lassen House LLC Total | occus, Abbey | TTO THE POLICY TO TO WORK | 00/20/10 | 0.1 |
| 614119 | SW - Legacy Gardens AL LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/11/10 | 0.9 |
| 614119 | SW - Legacy Gardens AL LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/17/10 | 8.1 |
| 614119 | SW - Legacy Gardens AL LLC | Holcom, Richard A | Engagement Review | 03/11/10 | 2.2 |
| 614119 | SW - Legacy Gardens AL LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/21/10 | 0.8 |
| • | SW - Legacy Gardens AL LLC Total | , = 2000 | 1 -4 | | 12.0 |
| 613709 | SW - Lesser-Capitol, LLC | Norgan, lan | Workpapers/Fieldwork | 03/12/10 | 6.0 |
| 613709 | SW - Lesser-Capitol, LLC | Norgan, lan | Workpapers/Fieldwork | 03/16/10 | 5.8 |
| 613709 | SW - Lesser-Capitol, LLC | Lynch, Michael E | Engagement Review | 03/21/10 | 0.5 |
| | | | | | |

| 011 | Olivert Name | 01-# N | Walls Oads Day 15 | D-1 | Here |
|------------------|---|--|---|----------------------|------------|
| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
| 613709 613709 | SW - Lesser-Capitol, LLC SW - Lesser-Capitol, LLC | Lynch, Michael E Norgan, Ian | Engagement Review Workpapers/Fieldwork | 03/22/10 03/22/10 | 1.0 1.5 |
| 613709 | SW - Lesser-Capitol, LLC | Lynch, Michael E | Engagement Review | 03/22/10 | 0.3 |
| 613709 | SW - Lesser-Capitol, LLC | Norgan, lan | Workpapers/Fieldwork | 03/25/10 | 0.5 |
| 010700 | SW - Lesser-Capitol, LLC Total | rtorgan, ian | Workpaporo/Fiolework | 00/20/10 | 15.6 |
| 613590 | SW - Lompoc Senior Living Partnership | Hopf, Amber | Report Preparation | 03/01/10 | 0.8 |
| 613590 | SW - Lompoc Senior Living Partnership | Gentry, Shane D | Engagement Review | 03/05/10 | 1.5 |
| 613590 | SW - Lompoc Senior Living Partnership | Gentry, Shane D | Engagement Review | 03/16/10 | 0.5 |
| 613590 | SW - Lompoc Senior Living Partnership | Gentry, Shane D | Engagement Review | 03/20/10 | 0.3 |
| | SW - Lompoc Senior Living Partnership Total | | | | 3.1 |
| 614167 | SW - Manor House Memory Care, LLC | Ringrose, Alyse | Workpapers/Fieldwork | 03/01/10 | 0.3 |
| 614167 | SW - Manor House Memory Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.8 |
| 614167 | SW - Manor House Memory Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.2 |
| 614167 | SW - Manor House Memory Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/02/10 | 4.0 |
| 614167 | SW - Manor House Memory Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/03/10 | 2.0 |
| 614167 | SW - Manor House Memory Care, LLC | Lynch, Michael E | Engagement Review | 03/03/10 | 0.6 |
| 614167 | SW - Manor House Memory Care, LLC | Lynch, Michael E | Engagement Review | 03/04/10 | 0.6 |
| 614167 | SW - Manor House Memory Care, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/16/10 | 0.2 |
| 614160 | SW - Manor House Memory Care, LLC Total | Contr. Chana D | Engagement Review | 02/04/40 | 8.7 |
| 614169 614169 | SW - Meadow Wind Assisted Living Community, LLC SW - Meadow Wind Assisted Living Community, LLC | Gentry, Shane D Russell, Christine | Engagement Review Workpapers/Fieldwork | 03/01/10 03/15/10 | 0.5 0.2 |
| 014109 | SW - Meadow Wind Assisted Living Community, LLC Total | Russell, Christine | Workpapers/Fleidwork | 03/13/10 | 0.2 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/03/10 | 0.4 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Cockburn, Rob L | Engagement Review | 03/06/10 | 2.0 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/08/10 | 2.5 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/08/10 | 0.2 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Cockburn, Rob L | Engagement Review | 03/14/10 | 0.4 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/16/10 | 0.5 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/24/10 | 0.3 |
| 614170 | SW - Meadowlark Assisted Living Community, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.1 |
| | SW - Meadowlark Assisted Living Community, LLC Total | | | | 6.4 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.1 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Brokowski, Adrian | Workpapers/Fieldwork | 03/12/10 | 1.5 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Brokowski, Adrian | Workpapers/Fieldwork | 03/15/10 | 4.6 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.3 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Ringrose, Alyse | Engagement Admin & Supervision | 03/19/10 | 0.3 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Price, Andrew J | Workpapers/Fieldwork | 03/20/10 | 0.2 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Brokowski, Adrian | Workpapers/Fieldwork | 03/22/10 | 2.7 |
| 614171 614171 | SW - Medallion Assisted Living Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.1 |
| 614171 | SW - Medallion Assisted Living Limited Partnership SW - Medallion Assisted Living Limited Partnership | Brokowski, Adrian Brokowski, Adrian | Workpapers/Fieldwork Workpapers/Fieldwork | 03/23/10 03/28/10 | 1.3 0.6 |
| 614171 | SW - Medallion Assisted Living Limited Fartnership | Lynch, Michael E | Engagement Review | 03/28/10 | 0.0 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Lynch, Michael E | Engagement Review | 03/28/10 | 2.0 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Brokowski, Adrian | Workpapers/Fieldwork | 03/29/10 | 2.5 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Price, Andrew J | Workpapers/Fieldwork | 03/29/10 | 0.3 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Brokowski, Adrian | Workpapers/Fieldwork | 03/31/10 | 2.0 |
| 614171 | SW - Medallion Assisted Living Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| | SW - Medallion Assisted Living Limited Partnership Total | | | | 18.8 |
| 613748 | SW - Memphis KG Property LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.4 |
| 613748 | SW - Memphis KG Property LLC | Hansen, Corey | Report Preparation | 03/03/10 | 2.1 |
| 613748 | SW - Memphis KG Property LLC | Hansen, Corey | Report Preparation | 03/04/10 | 3.0 |
| 613748 | SW - Memphis KG Property LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/04/10 | 0.5 |
| 613748 | SW - Memphis KG Property LLC | Wall, Melissa | Engagement Review | 03/04/10 | 1.7 |
| 613748 | SW - Memphis KG Property LLC | Wall, Melissa | Engagement Admin & Supervision | 03/09/10 | 0.3 |
| 613748 | SW - Memphis KG Property LLC | Hansen, Corey | Report Preparation | 03/15/10 | 0.1 |
| 613748 | SW - Memphis KG Property LLC | Hansen, Corey | Report Preparation | 03/17/10 | 0.4 |
| 613748 | SW - Memphis KG Property LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.2 |
| 044470 | SW - Memphis KG Property LLC Total | D: 41 | | 00/04/40 | 8.7 |
| 614173 | SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.5 |
| 614173 | SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/05/10 | 0.2 |
| 614173 | SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC | Nunley, Alexandria | Engagement Review | 03/11/10 | 1.3 |
| 614173 | SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC | Russell, Christine | Workpapers/Fieldwork Workpapers/Fieldwork | 03/15/10 03/19/10 | 0.2 |
| 614173 614173 | SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC | Russell, Christine Seeds, Abbey | Workpapers/Fieldwork | 03/19/10 | 0.3 0.3 |
| 014173 | SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LL | • | Workpapers/Fieldwork | 03/22/10 | 2.8 |
| 617065 | SW - Middlefield Oaks, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.2 |
| 617065 | SW - Middlefield Oaks, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.2 |
| 017000 | SW - Middlefield Oaks, LLC Total | Coods, Abbey | Workpapers/FicialWork | 03/31/10 | 0.2 |
| 614012 | SW - Mobile Gordon Oaks Senior Living LLC | Crow, Rob | Workpapers/Fieldwork | 03/19/10 | 1.0 |
| 614012 | SW - Mobile Gordon Oaks Senior Living LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.1 |
| 614012 | SW - Mobile Gordon Oaks Senior Living LLC | Crow, Rob | Workpapers/Fieldwork | 03/13/10 | 3.3 |
| 614012 | SW - Mobile Gordon Oaks Senior Living LLC | Crow, Rob | Workpapers/Fieldwork | 03/23/10 | 3.7 |
| 614012 | SW - Mobile Gordon Oaks Senior Living LLC | Lynch, Michael E | Engagement Review | 03/27/10 | 1.5 |
| 614012 | SW - Mobile Gordon Oaks Senior Living LLC | Crow, Rob | Workpapers/Fieldwork | 03/31/10 | 2.1 |
| | · · | | | | |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|---|------------------------------------|---|----------------------|--------------------|
| Ciletit ID | SW - Mobile Gordon Oaks Senior Living LLC Total | Gian Name | Work Code Description | Dale | 11.7 |
| 614064 | SW - Mobile KP Property LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.2 |
| 614064 | SW - Mobile KP Property LLC | Solomon, Matthew D | Concurring Review | 03/01/10 | 0.8 |
| 614064 | SW - Mobile KP Property LLC | Nunley, Alexandria | Workpapers/Fieldwork | 03/05/10 | 2.0 |
| 614064 | SW - Mobile KP Property LLC | Nunley, Alexandria | Workpapers/Fieldwork | 03/06/10 | 0.8 |
| 614064 | SW - Mobile KP Property LLC | Hansen, Corey | Report Preparation | 03/15/10 | 0.1 |
| 614064 | SW - Mobile KP Property LLC | Hansen, Corey | Report Preparation | 03/17/10 | 0.4 |
| | SW - Mobile KP Property LLC Total | | | | 4.3 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Hansen, Corey | Report Preparation | 03/01/10 | 0.8 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.2 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Hansen, Corey | Report Preparation Engagement Admin & Supervision | 03/02/10 | 0.9 |
| 613839 613839 | SW - Modesto Senior Living Limited Partnership SW - Modesto Senior Living Limited Partnership | Ringrose, Alyse Hansen, Corey | Report Preparation | 03/02/10 03/03/10 | 0.2 1.5 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Ringrose, Alyse | Workpapers/Fieldwork | 03/03/10 | 0.9 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Hansen, Corey | Report Preparation | 03/11/10 | 4.1 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Hansen, Corey | Report Preparation | 03/12/10 | 1.1 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Reichensperger, Fred | Engagement Review | 03/18/10 | 0.5 |
| 613839 | SW - Modesto Senior Living Limited Partnership | Reichensperger, Fred | Engagement Review | 03/31/10 | 1.5 |
| | SW - Modesto Senior Living Limited Partnership Total | 3., | 3.3. | | 11.7 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/01/10 | 1.3 |
| 614162 | SW - Morgan City, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/01/10 | 0.3 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/02/10 | 0.7 |
| 614162 | SW - Morgan City, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/02/10 | 0.2 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/04/10 | 2.3 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/11/10 | 0.9 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/12/10 | 3.7 |
| 614162 | SW - Morgan City, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 0.4 |
| 614162 | SW - Morgan City, LLC | Gentry, Shane D | Engagement Review | 03/19/10 | 1.2 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/22/10 | 0.6 |
| 614162 | SW - Morgan City, LLC | Hansen, Corey | Report Preparation | 03/23/10 | 0.8 |
| 614179 | SW - Morgan City, LLC Total SW - Morrow Heights, LLC | Dingrose Alveo | Engagement Admin & Supervision | 03/01/10 | 12.4 0.5 |
| 614179 | SW - Morrow Heights, LLC | Ringrose, Alyse Ringrose, Alyse | Engagement Admin & Supervision | 03/01/10 | 0.3 |
| 614179 | SW - Morrow Heights, LLC | Ringrose, Alyse | Workpapers/Fieldwork | 03/03/10 | 1.3 |
| 614179 | SW - Morrow Heights, LLC | Edmunds, Molly | Workpapers/Fieldwork | 03/15/10 | 0.4 |
| | SW - Morrow Heights, LLC Total | ,, | | | 2.4 |
| 614180 | SW - Moses Lake Senior Care, LLC | Crow, Rob | Workpapers/Fieldwork | 03/15/10 | 7.2 |
| 614180 | SW - Moses Lake Senior Care, LLC | Cockburn, Rob L | Engagement Review | 03/23/10 | 1.6 |
| 614180 | SW - Moses Lake Senior Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.1 |
| | SW - Moses Lake Senior Care, LLC Total | | | | 8.9 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Crow, Rob | Workpapers/Fieldwork | 03/01/10 | 3.0 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Crow, Rob | Workpapers/Fieldwork | 03/02/10 | 0.9 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Lynch, Michael E | Engagement Review | 03/02/10 | 0.7 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Crow, Rob | Workpapers/Fieldwork | 03/03/10 | 1.1 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.6 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.7 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Lynch, Michael E | Engagement Review | 03/04/10 | 0.4 |
| 613662 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC | Lynch, Michael E | Engagement Review | 03/08/10 | 0.2 7.6 |
| 613975 | SW - Mt. View VIIg. Asstd. Living & Retirement Cottages, LLC To SW - Nanaimo Senior Living Limited Partnership | Dauble, Judy | Engagement Review | 03/27/10 | 0.5 |
| 613975 | SW - Nanaimo Senior Living Limited Partnership | Dauble, Judy | Engagement Admin & Supervision | 03/27/10 | 0.5 |
| 013373 | SW - Nanaimo Senior Living Limited Partnership Total | Dauble, Judy | Engagement Admin & Supervision | 03/30/10 | 1.0 |
| 613875 | SW - Nashville Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/18/10 | 4.1 |
| 613875 | SW - Nashville Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/19/10 | 0.6 |
| 613875 | SW - Nashville Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.3 |
| 613875 | SW - Nashville Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/20/10 | 0.2 |
| 613875 | SW - Nashville Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/22/10 | 2.5 |
| 613875 | SW - Nashville Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/23/10 | 0.8 |
| 613875 | SW - Nashville Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/25/10 | 1.5 |
| 613875 | SW - Nashville Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/28/10 | 0.4 |
| | SW - Nashville Senior Living, LLC Total | | | | 10.4 |
| 614183 | SW - Neawanna by the Sea Limited Partnership | Gentry, Shane D | Engagement Review | 03/01/10 | 0.5 |
| 614183 | SW - Neawanna by the Sea Limited Partnership | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 1.0 |
| 614183 | SW - Neawanna by the Sea Limited Partnership | Russell, Christine | Workpapers/Fieldwork | 03/15/10 | 0.5 |
| | SW - Neawanna by the Sea Limited Partnership Total | | | | 2.0 |
| 613974 | SW - Newnan Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/16/10 | 10.6 |
| 613974 | SW - Newnan Senior Living, LLC | Cockburn, Rob L | Engagement Review | 03/23/10 | 1.8 |
| 614057 | SW - Newnan Senior Living, LLC Total | Dingrose Abres | Engagement Admin 9 Occasion | 00/44/40 | 12.4 |
| 614057 | SW - Newtown Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/14/10 | 0.1 |
| 614005 | SW - Newtown Senior Living, LLC Total | Saade Abboy | Worknapers/Fieldwork | 03/20/40 | 0.1 0.5 |
| 614005 | SW - North Lima Senior Living, LLC SW - North Lima Senior Living, LLC | Seeds, Abbey Seeds, Abbey | Workpapers/Fieldwork Workpapers/Fieldwork | 03/29/10 03/31/10 | 0.5 |
| 0.7000 | SW - North Lima Senior Living, LLC Total | Joodo, Abboy | | 55/51/10 | 0.1 |
| 614189 | SW - Northglenn Assisted Living, LLC | Hopf, Amber | Report Preparation | 03/22/10 | 2.0 |
| | | - p, | -1 refrances; | | |

| | | - "N | | | |
|------------------|--|----------------------------|---|----------------------|-------------------|
| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
| 614189 614189 | SW - Northglenn Assisted Living, LLC SW - Northglenn Assisted Living, LLC | Hopf, Amber Hopf, Amber | Report Preparation Report Preparation | 03/23/10 03/24/10 | 4.3 0.3 |
| 614189 | SW - Northglenn Assisted Living, LLC | Hopf, Amber | Report Preparation | 03/25/10 | 3.0 |
| 014103 | SW - Northglenn Assisted Living, LLC Total | riopi, Ambei | Report i reparation | 03/23/10 | 9.6 |
| 614198 | SW - Northwesterly Assisted Living LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/16/10 | 4.0 |
| 614198 | SW - Northwesterly Assisted Living LLC | Price, Andrew J | Workpapers/Fieldwork | 03/16/10 | 0.3 |
| 614198 | SW - Northwesterly Assisted Living LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/17/10 | 4.1 |
| 614198 | SW - Northwesterly Assisted Living LLC | Cockburn, Rob L | Engagement Review | 03/24/10 | 1.8 |
| | SW - Northwesterly Assisted Living LLC Total | | | | 10.2 |
| 613749 | SW - Oahu Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/22/10 | 1.5 |
| 613749 | SW - Oahu Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/24/10 | 2.0 |
| 613749 | SW - Oahu Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/26/10 | 1.5 |
| 613749 | SW - Oahu Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.5 |
| 613749 | SW - Oahu Senior Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/31/10 | 2.8 |
| 040007 | SW - Oahu Senior Living, LLC Total | D: A1 | | 00/00/40 | 8.3 |
| 613607 | SW - Omak Alzheimer's Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.4 |
| 613607 613607 | SW - Omak Alzheimer's Care, LLC | Burns, Ross Burns, Ross | Workpapers/Fieldwork | 03/09/10 | 5.0 |
| 613607 | SW - Omak Alzheimer's Care, LLC SW - Omak Alzheimer's Care, LLC | Burns, Ross | Workpapers/Fieldwork Workpapers/Fieldwork | 03/10/10 03/12/10 | 3.4 6.0 |
| 013007 | SW - Omak Alzheimer's Care, LLC Total | Bullis, NOSS | Workpapers/Fleidwork | 03/12/10 | 14.8 |
| 614076 | SW - Orange Senior Living, LLC | Hansen, Corey | Report Preparation | 03/08/10 | 5.0 |
| 614076 | SW - Orange Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.3 |
| 614076 | SW - Orange Senior Living, LLC | Hansen, Corey | Report Preparation | 03/12/10 | 0.3 |
| 614076 | SW - Orange Senior Living, LLC | Gentry, Shane D | Engagement Review | 03/19/10 | 1.0 |
| 614076 | SW - Orange Senior Living, LLC | Hansen, Corey | Report Preparation | 03/22/10 | 0.3 |
| 614076 | SW - Orange Senior Living, LLC | Hansen, Corey | Report Preparation | 03/23/10 | 0.8 |
| | SW - Orange Senior Living, LLC Total | | | | 7.7 |
| 613705 | SW - Orchard Park, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/15/10 | 0.2 |
| 613705 | SW - Orchard Park, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/16/10 | 0.2 |
| 613705 | SW - Orchard Park, LLC | Norgan, lan | Workpapers/Fieldwork | 03/17/10 | 7.0 |
| 613705 | SW - Orchard Park, LLC | Norgan, lan | Workpapers/Fieldwork | 03/18/10 | 7.0 |
| 613705 | SW - Orchard Park, LLC | Lynch, Michael E | Engagement Review | 03/24/10 | 0.4 |
| 613705 | SW - Orchard Park, LLC | Lynch, Michael E | Engagement Review | 03/25/10 | 1.3 |
| 613705 | SW - Orchard Park, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/29/10 | 1.0 |
| 613705 613705 | SW - Orchard Park, LLC SW - Orchard Park, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/29/10 03/30/10 | 0.6 0.5 |
| 613705 | SW - Orchard Park, LLC | Norgan, lan Norgan, lan | Workpapers/Fieldwork Workpapers/Fieldwork | 03/30/10 | 1.5 |
| 013703 | SW - Orchard Park, LLC Total | Norgan, ian | Workpapers/Fieldwork | 03/31/10 | 19.7 |
| 613706 | SW - Osprey Court Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/17/10 | 0.6 |
| 613706 | SW - Osprey Court Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/17/10 | 2.1 |
| 613706 | SW - Osprey Court Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/17/10 | 0.2 |
| 613706 | SW - Osprey Court Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.3 |
| 613706 | SW - Osprey Court Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/20/10 | 0.2 |
| 613706 | SW - Osprey Court Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/22/10 | 0.3 |
| 613706 | SW - Osprey Court Senior Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.2 |
| 613706 | SW - Osprey Court Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/29/10 | 8.3 |
| | SW - Osprey Court Senior Living, LLC Total | | | | 12.2 |
| 613708 | SW - Osprey Pointe Cottages, LLC | Gentry, Shane D | Engagement Review | 03/01/10 | 0.5 |
| 613708 | SW - Osprey Pointe Cottages, LLC | Gentry, Shane D | Engagement Review | 03/17/10 | 0.7 |
| 613708 | SW - Osprey Pointe Cottages, LLC | Edmunds, Molly | Report Preparation | 03/19/10 | 2.7 |
| 613708 | SW - Osprey Pointe Cottages, LLC SW - Osprey Pointe Cottages, LLC Total | Gentry, Shane D | Engagement Review | 03/20/10 | 0.3 4.2 |
| 614165 | SW - Osprey Forme Cottages, LLC Total SW - Paradise Valley Retirement Community, LLC | Crow, Rob | Workpapers/Fieldwork | 03/17/10 | 4.2 7.5 |
| 614165 | SW - Paradise Valley Retirement Community, LLC | Cockburn, Rob L | Engagement Review | 03/17/10 | 1.8 |
| 011100 | SW - Paradise Valley Retirement Community, LLC Total | Cookbarn, Rob L | zngagoment review | 00/2 1/ 10 | 9.3 |
| 613716 | SW - Paragon Gardens GP, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.4 |
| | SW - Paragon Gardens GP, LLC Total | | . , , , , | | 0.4 |
| 613715 | SW - Paragon Gardens Limited Partnership | Hopf, Amber | Workpapers/Fieldwork | 03/01/10 | 0.8 |
| 613715 | SW - Paragon Gardens Limited Partnership | Seeds, Abbey | Workpapers/Fieldwork | 03/01/10 | 0.2 |
| | SW - Paragon Gardens Limited Partnership Total | | | | 1.0 |
| 613721 | SW - Park Place Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/05/10 | 1.2 |
| 613721 | SW - Park Place Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/06/10 | 4.4 |
| 613721 | SW - Park Place Assisted Living, LLC | Hansen, Corey | Report Preparation | 03/12/10 | 0.3 |
| 613721 | SW - Park Place Assisted Living, LLC | Solomon, Matthew D | Engagement Review | 03/21/10 | 1.5 |
| 613721 | SW - Park Place Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.8 |
| 613721 | SW - Park Place Assisted Living, LLC | Solomon, Matthew D | Engagement Review | 03/23/10 | 1.0 |
| 613721 | SW - Park Place Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 040705 | SW - Park Place Assisted Living, LLC Total | Designated Addition | Mouleneneus/Fieldhard | 00/00/40 | 9.3 |
| 613725 | SW - Parkview Estates Cottages, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/26/10 | 0.3 |
| 613725 | SW - Parkview Estates Cottages, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/28/10 | 2.6 |
| 613725 | SW - Parkview Estates Cottages, LLC SW - Parkview Estates Cottages, LLC Total | Weaver, Daniel | Workpapers/Fieldwork | 03/29/10 | 6.2 9.1 |
| 613727 | SW - Peachtree Village Retirement, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/23/10 | 9.1 0.6 |
| 613727 | SW - Peachtree Village Retirement, LLC | Sessions, Jenna | Report Preparation | 03/23/10 | 5.5 |
| 010121 | | Coodions, ochina | . toport i roparation | 33,23,10 | 0.0 |

| Client ID | Client Name | Staff Name | Work Code Description | Data | Houre |
|------------------|---|--|--|----------------------|--------------|
| 613727 | Client Name SW - Peachtree Village Retirement, LLC | Seeds, Abbey | Work Code Description Workpapers/Fieldwork | 03/24/10 | Hours 0.4 |
| 613727 | SW - Peachtree Village Retirement, LLC | Sessions, Jenna | Engagement Planning | 03/24/10 | 4.0 |
| 613727 | SW - Peachtree Village Retirement, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/30/10 | 0.2 |
| 013727 | SW - Peachtree Village Retirement, LLC Total | Occus, Abbey | Workpapers/Ficiawork | 03/30/10 | 10.7 |
| 614668 | SW - PH Whitman Road Associates, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 011000 | SW - PH Whitman Road Associates, LLC Total | Coods, Albboy | Wompaporo/Fiolawom | 00/01/10 | 0.1 |
| 614667 | SW - PH Whitman Road, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| 011001 | SW - PH Whitman Road, LLC Total | Coods, Albboy | Wompaporo/Fiolawom | 00/01/10 | 0.1 |
| 613745 | SW - Pointe at Cedar Park, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/10/10 | 1.0 |
| 613745 | SW - Pointe at Cedar Park, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/24/10 | 0.2 |
| | SW - Pointe at Cedar Park, LLC Total | | | | 1.2 |
| 614043 | SW - Portland Senior Living, LLC | Burns, Ross | Workpapers/Fieldwork | 03/10/10 | 4.0 |
| 614043 | SW - Portland Senior Living, LLC | Burns, Ross | Workpapers/Fieldwork | 03/11/10 | 2.0 |
| 614043 | SW - Portland Senior Living, LLC | Gentry, Shane D | Engagement Review | 03/19/10 | 1.7 |
| 614043 | SW - Portland Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/19/10 | 0.5 |
| | SW - Portland Senior Living, LLC Total | | | | 8.2 |
| 614009 | SW - Post Pointe Atlanta, LLC | Hopf, Amber | Workpapers/Fieldwork | 03/20/10 | 2.7 |
| 614009 | SW - Post Pointe Atlanta, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/25/10 | 0.8 |
| 614009 | SW - Post Pointe Atlanta, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/25/10 | 0.2 |
| 614009 | SW - Post Pointe Atlanta, LLC | Hopf, Amber | Workpapers/Fieldwork | 03/29/10 | 0.3 |
| 614009 | SW - Post Pointe Atlanta, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/29/10 | 0.2 |
| 614009 | SW - Post Pointe Atlanta, LLC | Hopf, Amber | Report Preparation | 03/30/10 | 4.5 |
| 614009 | SW - Post Pointe Atlanta, LLC | Hopf, Amber | Report Preparation | 03/30/10 | 0.5 |
| 614009 | SW - Post Pointe Atlanta, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/30/10 | 0.7 |
| | SW - Post Pointe Atlanta, LLC Total | | | | 9.9 |
| 613750 | SW - Preston Hollow AL LP | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.1 |
| 613750 | SW - Preston Hollow AL LP | Reichensperger, Fred | Engagement Review | 03/11/10 | 0.5 |
| 613750 | SW - Preston Hollow AL LP | Reichensperger, Fred | Engagement Review | 03/12/10 | 0.5 |
| 613750 | SW - Preston Hollow AL LP | Reichensperger, Fred | Engagement Admin & Supervision | 03/16/10 | 0.5 |
| 613750 | SW - Preston Hollow AL LP | Reichensperger, Fred | Engagement Review | 03/31/10 | 1.5 |
| | SW - Preston Hollow AL LP Total | | | | 3.1 |
| 614806 | SW - PRH Properties, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/25/10 | 0.4 |
| 614806 | SW - PRH Properties, LLC | Sessions, Jenna | Report Preparation | 03/25/10 | 3.0 |
| 614806 | SW - PRH Properties, LLC | Sessions, Jenna | Report Preparation | 03/26/10 | 3.0 |
| | SW - PRH Properties, LLC Total | | | | 6.4 |
| 613878 | SW - Purcell Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/17/10 | 2.5 |
| 613878 | SW - Purcell Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/18/10 | 1.5 |
| 613878 | SW - Purcell Senior Living, LLC | Cockburn, Rob L | Engagement Review | 03/22/10 | 1.8 |
| 613878 | SW - Purcell Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/25/10 | 0.2 |
| 613878 | SW - Purcell Senior Living, LLC | Gaffney, James B | Concurring Review | 03/25/10 | 1.0 |
| 613878 | SW - Purcell Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/31/10 | 1.2 |
| 040000 | SW - Purcell Senior Living, LLC Total | Diamera Abasa | En an annual Admin & Companision | 00/00/40 | 8.2 |
| 616880 | SW - Puyallup Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/26/10 | 0.6 |
| 040755 | SW - Puyallup Senior Living, LLC Total | Dinamana Aluan | Engagement Admin 9 Companision | 02/46/40 | 0.6 |
| 613755 | SW - Regal Estates Assisted Living Limited Partnership | Ringrose, Alyse | Engagement Admin & Supervision Engagement Review | 03/16/10 | 0.8 |
| 613755 613755 | SW - Regal Estates Assisted Living Limited Partnership | Solomon, Matthew D Solomon, Matthew D | 6 6 | 03/16/10 03/17/10 | 1.5 0.5 |
| 013733 | SW - Regal Estates Assisted Living Limited Partnership SW - Regal Estates Assisted Living Limited Partnership Total | Solomon, Matthew D | Engagement Review | 03/17/10 | 2.8 |
| 613734 | SW - Roanoke SW Retirement, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.3 |
| 613734 | SW - Roanoke SW Retirement, LLC | Burns, Ross | Workpapers/Fieldwork | 03/00/10 | 5.0 |
| 613734 | SW - Roanoke SW Retirement, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/11/10 | 0.9 |
| 613734 | SW - Roanoke SW Retirement, LLC | Reichensperger, Fred | Engagement Review | 03/18/10 | 0.5 |
| 010701 | SW - Roanoke SW Retirement, LLC Total | rtolollolloporgol, i rod | Engagoment Noviow | 00/10/10 | 6.7 |
| 613773 | SW - Rose Valley Cottages, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/18/10 | 1.2 |
| 613773 | SW - Rose Valley Cottages, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.3 |
| 613773 | SW - Rose Valley Cottages, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/19/10 | 1.5 |
| 613773 | SW - Rose Valley Cottages, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/20/10 | 0.2 |
| 613773 | SW - Rose Valley Cottages, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.3 |
| 613773 | SW - Rose Valley Cottages, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/27/10 | 6.2 |
| | SW - Rose Valley Cottages, LLC Total | | | | 9.7 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Hopf, Amber | Report Preparation | 03/01/10 | 0.7 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Gentry, Shane D | Engagement Review | 03/05/10 | 2.0 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 0.8 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Hopf, Amber | Report Preparation | 03/17/10 | 1.7 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Solomon, Matthew D | Engagement Review | 03/18/10 | 2.0 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Solomon, Matthew D | Engagement Review | 03/19/10 | 2.0 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Hopf, Amber | Report Preparation | 03/22/10 | 3.5 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Hopf, Amber | Report Preparation | 03/23/10 | 2.5 |
| 614039 | SW - Sacramento GC Assisted Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/23/10 | 0.8 |
| | SW - Sacramento GC Assisted Living, LLC Total | | | | 16.0 |
| 613711 | SW - Sanddollar Court Memory Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/18/10 | 4.5 |
| 613711 | SW - Sanddollar Court Memory Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/19/10 | 0.3 |
| 613711 | SW - Sanddollar Court Memory Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/19/10 | 4.2 |
| 613711 | SW - Sanddollar Court Memory Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/20/10 | 0.2 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|---|---------------------------------|---|----------------------|-------------------|
| 613711 | SW - Sanddollar Court Memory Care, LLC | Weaver, Daniel | Work Code Description Workpapers/Fieldwork | 03/21/10 | 0.5 |
| 613711 | SW - Sanddollar Court Memory Care, LLC | Cockburn, Rob L | Engagement Review | 03/24/10 | 1.8 |
| 010711 | SW - Sanddollar Court Memory Care, LLC Total | Oockbarn, Nob L | Lingagement Neview | 03/24/10 | 11.5 |
| 613712 | SW - Sanddollar Village Assisted Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/18/10 | 4.5 |
| 613712 | SW - Sanddollar Village Assisted Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/19/10 | 7.5 |
| 613712 | SW - Sanddollar Village Assisted Living, LLC | Lynch, Michael E | Engagement Review | 03/25/10 | 0.3 |
| 613712 | SW - Sanddollar Village Assisted Living, LLC | Lynch, Michael E | Engagement Review | 03/26/10 | 1.3 |
| 613712 | SW - Sanddollar Village Assisted Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/26/10 | 0.5 |
| | SW - Sanddollar Village Assisted Living, LLC Total | | • • | | 14.1 |
| 613772 | SW - Scappoose Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/22/10 | 5.6 |
| 613772 | SW - Scappoose Assisted Living, LLC | Lynch, Michael E | Engagement Review | 03/27/10 | 1.5 |
| 613772 | SW - Scappoose Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/28/10 | 0.3 |
| 613772 | SW - Scappoose Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/29/10 | 2.0 |
| 613772 | SW - Scappoose Assisted Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/31/10 | 0.2 |
| | SW - Scappoose Assisted Living, LLC Total | | | | 9.6 |
| 613788 | SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/23/10 | 9.4 |
| 613788 | SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/24/10 | 0.7 |
| 613788 | SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC | Lynch, Michael E | Engagement Review | 03/28/10 | 1.8 |
| 613788 | SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/29/10 | 1.7 |
| 613788 | SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/30/10 | 0.7 |
| 04.4007 | SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC 1 | | Manharan (Fieldman) | 00/00/40 | 14.3 |
| 614027 | SW - Senenet | Seeds, Abbey | Workpapers/Fieldwork | 03/29/10 | 0.1 |
| 614033 | SW - Senenet Total | Coodo Abbay | Workpapara/Fieldwork | 03/23/10 | 0.1 0.2 |
| 614033 | SW - Senior Living Holdings II, LLC SW - Senior Living Holdings II, LLC Total | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.2 |
| 614038 | SW - Senior Living Properties II, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 0.1 |
| 614038 | SW - Senior Living Properties II, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/12/10 | 1.0 |
| 614038 | SW - Senior Living Properties II, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.2 |
| 0000 | SW - Senior Living Properties II, LLC Total | 00000,7.000) | Trompapore, Front Tol. | 33/31/13 | 1.3 |
| 614040 | SW - Senior Living Properties III, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 0.2 |
| 614040 | SW - Senior Living Properties III, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/22/10 | 0.1 |
| | SW - Senior Living Properties III, LLC Total | | | | 0.3 |
| 613794 | SW - Settler's Park, LLC/Harder Dev I | Hansen, Corey | Report Preparation | 03/08/10 | 4.2 |
| 613794 | SW - Settler's Park, LLC/Harder Dev I | Hansen, Corey | Report Preparation | 03/08/10 | 0.2 |
| 613794 | SW - Settler's Park, LLC/Harder Dev I | Ringrose, Alyse | Engagement Admin & Supervision | 03/08/10 | 0.4 |
| 613794 | SW - Settler's Park, LLC/Harder Dev I | Hansen, Corey | Report Preparation | 03/09/10 | 0.4 |
| 613794 | SW - Settler's Park, LLC/Harder Dev I | Hansen, Corey | Report Preparation | 03/12/10 | 0.3 |
| 613794 | SW - Settler's Park, LLC/Harder Dev I | Solomon, Matthew D | Engagement Review | 03/20/10 | 2.0 |
| | SW - Settler's Park, LLC/Harder Dev I Total | | | | 7.5 |
| 613795 | SW - Sierra Hills Assisted Living Community, LLC | Lodzinski, Steven P | Engagement Review | 03/21/10 | 1.2 |
| 613795 | SW - Sierra Hills Assisted Living Community, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/25/10 | 1.0 |
| | SW - Sierra Hills Assisted Living Community, LLC Total | - · · · · · | | | 2.2 |
| 614145 | SW - Silver Creek DEF Prop LLC | Ringrose, Alyse | Workpapers/Fieldwork | 03/08/10 | 0.4 |
| 614145 | SW - Silver Creek DEF Prop LLC | Hansen, Corey | Report Preparation | 03/09/10 | 1.2 |
| 614145 | SW - Silver Creek DEF Prop LLC | Hansen, Corey | Report Preparation | 03/10/10 | 4.3 |
| 614145 614145 | SW - Silver Creek DEF Prop LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/10/10 | 0.5 |
| 614145 | SW - Silver Creek DEF Prop LLC SW - Silver Creek DEF Prop LLC | Hansen, Corey | Report Preparation Engagement Admin & Supervision | 03/11/10 03/11/10 | 0.4 0.5 |
| 614145 | SW - Silver Creek DEF Prop LLC | Ringrose, Alyse Seeds, Abbey | Workpapers/Fieldwork | 03/11/10 | 0.3 |
| 014145 | SW - Silver Creek DEF Prop LLC Total | Seeds, Abbey | Workpapers/Freidwork | 03/13/10 | 7.5 |
| 614146 | SW - Smart Park PH 1, LLC | Crow, Rob | Workpapers/Fieldwork | 03/26/10 | 1.3 |
| 614146 | SW - Smart Park PH 1, LLC | Crow, Rob | Workpapers/Fieldwork | 03/29/10 | 1.3 |
| 614146 | SW - Smart Park PH 1, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/29/10 | 0.2 |
| 614146 | SW - Smart Park PH 1, LLC | Crow, Rob | Workpapers/Fieldwork | 03/31/10 | 7.0 |
| | SW - Smart Park PH 1, LLC Total | , | | | 9.8 |
| 614148 | SW - Smart Park PH 3 Leasing, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.1 |
| | SW - Smart Park PH 3 Leasing, LLC Total | | | | 0.1 |
| 614149 | SW - Smart Park PH 3, LLC | Sessions, Jenna | Report Preparation | 03/24/10 | 1.5 |
| 614149 | SW - Smart Park PH 3, LLC | Dauble, Judy | Engagement Review | 03/26/10 | 1.0 |
| 614149 | SW - Smart Park PH 3, LLC | Sessions, Jenna | Report Preparation | 03/26/10 | 0.5 |
| | SW - Smart Park PH 3, LLC Total | | | | 3.0 |
| 614061 | SW - Southbury Property, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/14/10 | 0.1 |
| | SW - Southbury Property, LLC Total | | | | 0.1 |
| 614060 | SW - Southbury Senior Living, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/14/10 | 0.1 |
| 040 | SW - Southbury Senior Living, LLC Total | B: 4 / : | | 00/65/15 | 0.1 |
| 613737 | SW - Southpark Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.3 |
| 613737 | SW - Southpark Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/27/10 | 4.3 |
| 613737 | SW - Southpark Senior Living, LLC | Norgan, lan | Workpapers/Fieldwork | 03/30/10 | 3.0 |
| 612722 | SW - Southpark Senior Living, LLC Total | Wall Maliana | Engagement Baylow | 02/04/40 | 7.6 |
| 613723 | SW - Spartanburg Senior Living, LLC | Wall, Melissa | Engagement Admin & Supervision | 03/01/10 | 0.7 |
| 613723 613723 | SW - Spartanburg Senior Living, LLC SW - Spartanburg Senior Living, LLC | Wall, Melissa Wall, Melissa | Engagement Admin & Supervision Engagement Review | 03/05/10 03/11/10 | 0.2 1.1 |
| 613723 | SW - Spartanburg Senior Living, LLC SW - Spartanburg Senior Living, LLC | Girt, David L | Extra Work/Special Problems | 03/11/10 | 1.1 |
| 613723 | SW - Spartanburg Senior Living, LLC SW - Spartanburg Senior Living, LLC | Wall, Melissa | Engagement Review | 03/15/10 | 0.1 |
| 010120 | STA Spartanburg Comor Living, LLC | vvan, monosa | Engagomont Noview | 03/13/10 | 0.1 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|------------------|---|---------------------------------------|--|----------------------|--------------------|
| 613723 | SW - Spartanburg Senior Living, LLC | Wall, Melissa | Engagement Review | 03/18/10 | 5.1 |
| 2.0.20 | SW - Spartanburg Senior Living, LLC Total | , | gg | 23, 13, 10 | 8.2 |
| 613726 | SW - Spokane Senior Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.1 |
| | SW - Spokane Senior Living, LLC Total | | | | 0.1 |
| 613810 | SW - Spring Pointe, LLC | Norgan, lan | Workpapers/Fieldwork | 03/02/10 | 0.6 |
| 613810 | SW - Spring Pointe, LLC | Lynch, Michael E | Engagement Review | 03/04/10 | 0.3 |
| 613810 613810 | SW - Spring Pointe, LLC SW - Spring Pointe, LLC | Lynch, Michael E Lynch, Michael E | Engagement Review Engagement Review | 03/05/10 03/06/10 | 0.7 1.0 |
| 613810 | SW - Spring Pointe, LLC SW - Spring Pointe, LLC | Norgan, lan | Workpapers/Fieldwork | 03/00/10 | 2.0 |
| 613810 | SW - Spring Pointe, LLC | Norgan, lan | Workpapers/Fieldwork | 03/30/10 | 2.0 |
| | SW - Spring Pointe, LLC Total | 3, | | | 6.6 |
| 613807 | SW - Spring Village Retirement, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/23/10 | 6.7 |
| 613807 | SW - Spring Village Retirement, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/24/10 | 1.4 |
| 613807 | SW - Spring Village Retirement, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/30/10 | 0.8 |
| 040040 | SW - Spring Village Retirement, LLC Total | Managa Jan | Mades as as /Eigleboord | 00/00/40 | 8.9 |
| 613813 613813 | SW - Spring Village, LLC | Norgan, lan | Workpapers/Fieldwork Workpapers/Fieldwork | 03/22/10 03/23/10 | 1.0 11.3 |
| 613813 | SW - Spring Village, LLC SW - Spring Village, LLC | Norgan, lan Norgan, lan | Workpapers/Fieldwork | 03/23/10 | 3.5 |
| 613813 | SW - Spring Village, LLC | Norgan, lan | Workpapers/Fieldwork | 03/24/10 | 1.0 |
| 0.00.0 | SW - Spring Village, LLC Total | riorgan, ian | тотрарогот голатот | 33,33,13 | 16.8 |
| 613714 | SW - Springfield Assisted Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/23/10 | 6.0 |
| 613714 | SW - Springfield Assisted Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/24/10 | 1.8 |
| 613714 | SW - Springfield Assisted Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.3 |
| 613714 | SW - Springfield Assisted Living, LLC | Cockburn, Rob L | Engagement Review | 03/28/10 | 1.8 |
| 613714 | SW - Springfield Assisted Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/30/10 | 0.9 |
| 614199 | SW - Springfield Assisted Living, LLC Total | Crow, Rob | Workpapers/Fieldwork | 03/24/10 | 10.8 6.9 |
| 614199 | SW - St. Peters Senior Living, LLC SW - St. Peters Senior Living, LLC | Crow, Rob | Workpapers/Fieldwork | 03/24/10 | 2.2 |
| 011100 | SW - St. Peters Senior Living, LLC Total | 0.011, 1.00 | Wompaporori lolawon | 00/00/10 | 9.1 |
| 614070 | SW - Stayton SW Assisted Living, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/24/10 | 4.5 |
| | SW - Stayton SW Assisted Living, LLC Total | | | | 4.5 |
| 613841 | SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/01/10 | 10.0 |
| 613841 | SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/01/10 | 4.2 |
| 613841 | SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/01/10 | (1.0) |
| 613841 613841 | SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC | Lynch, Michael E | Engagement Review | 03/06/10 | 2.5 1.0 |
| 613841 | SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC | Brokowski, Adrian Lynch, Michael E | Workpapers/Fieldwork Engagement Review | 03/08/10 03/08/10 | 0.5 |
| 013041 | SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC | • | Lingagement Neview | 03/00/10 | 17.2 |
| 613842 | SW - Sunshine Village Assisted Living & Memory Care, LLC | Norgan, lan | Workpapers/Fieldwork | 03/24/10 | 4.5 |
| 613842 | SW - Sunshine Village Assisted Living & Memory Care, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/25/10 | 4.8 |
| 613842 | SW - Sunshine Village Assisted Living & Memory Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/26/10 | 0.3 |
| | SW - Sunshine Village Assisted Living & Memory Care, LLC Total | | | | 9.6 |
| 615857 | SW - SWP Limited Partnership | Cockburn, Rob L | Workpapers/Fieldwork | 03/01/10 | 2.3 |
| 615857 | SW - SWP Limited Partnership | Dauble, Judy | Engagement Admin & Supervision | 03/01/10 | 3.2 |
| 615857 615857 | SW - SWP Limited Partnership SW - SWP Limited Partnership | Girt, David L Dauble, Judy | Extra Work/Special Problems Engagement Admin & Supervision | 03/01/10 03/02/10 | 0.5 3.0 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/02/10 | 2.0 |
| 615857 | SW - SWP Limited Partnership | Dauble, Judy | Engagement Admin & Supervision | 03/03/10 | 2.2 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/03/10 | 2.5 |
| 615857 | SW - SWP Limited Partnership | Dauble, Judy | Engagement Admin & Supervision | 03/04/10 | 0.5 |
| 615857 | SW - SWP Limited Partnership | Dauble, Judy | Engagement Admin & Supervision | 03/08/10 | 1.0 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Client Meetings/Consultations | 03/09/10 | 1.0 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Client Meetings/Consultations | 03/16/10 | 0.5 |
| 615857 615857 | SW - SWP Limited Partnership SW - SWP Limited Partnership | Seeds, Abbey Girt, David L | Workpapers/Fieldwork Extra Work/Special Problems | 03/16/10 03/17/10 | 0.2 1.0 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/17/10 | 0.6 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/19/10 | 1.0 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/22/10 | 0.3 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/24/10 | 0.4 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/27/10 | 0.7 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Extra Work/Special Problems | 03/27/10 | 1.6 |
| 615857 | SW - SWP Limited Partnership | Girt, David L | Client Meetings/Consultations | 03/29/10 | 0.4 |
| 612026 | SW - SWP Limited Partnership Total | Ionaan Magan | Workpapara/Fieldwork | 02/16/10 | 24.9 |
| 613836 613836 | SW - The Suites AL Community, LLC SW - The Suites AL Community, LLC | Jansen, Megan Jansen, Megan | Workpapers/Fieldwork Workpapers/Fieldwork | 03/16/10 03/17/10 | 2.4 1.0 |
| 613836 | SW - The Suites AL Community, LLC | Nunley, Alexandria | Engagement Review | 03/17/10 | 3.5 |
| 613836 | SW - The Suites AL Community, LLC | Solomon, Matthew D | Concurring Review | 03/23/10 | 1.0 |
| | SW - The Suites AL Community, LLC Total | | · · · · · · · · · · · · · · | | 7.9 |
| 613762 | SW - Tualatin Senior Care, LLC | Crow, Rob | Workpapers/Fieldwork | 03/01/10 | 7.2 |
| 613762 | SW - Tualatin Senior Care, LLC | Crow, Rob | Workpapers/Fieldwork | 03/02/10 | 5.0 |
| 613762 | SW - Tualatin Senior Care, LLC | Crow, Rob | Workpapers/Fieldwork | 03/03/10 | 3.7 |
| 613762 | SW - Tualatin Senior Care, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/03/10 | 0.3 |
| 613762 | SW - Tualatin Senior Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/03/10 | 0.3 |
| 613762 | SW - Tualatin Senior Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/03/10 | 0.1 |

| Client ID | Client Name | Staff Name | Work Code Description | Date | Hours |
|-----------|---|---------------------|--------------------------------|----------|-------|
| 613762 | SW - Tualatin Senior Care, LLC | Lynch, Michael E | Engagement Review | 03/07/10 | 0.5 |
| 613762 | SW - Tualatin Senior Care, LLC | Lynch, Michael E | Engagement Review | 03/07/10 | 2.8 |
| 613762 | SW - Tualatin Senior Care, LLC | Crow, Rob | Workpapers/Fieldwork | 03/08/10 | 1.5 |
| 613762 | SW - Tualatin Senior Care, LLC | Lynch, Michael E | Engagement Review | 03/08/10 | 0.2 |
| 613762 | SW - Tualatin Senior Care, LLC | Lynch, Michael E | Engagement Review | 03/09/10 | 0.8 |
| 613762 | SW - Tualatin Senior Care, LLC | Crow, Rob | Workpapers/Fieldwork | 03/10/10 | 0.4 |
| 613762 | SW - Tualatin Senior Care, LLC | Lynch, Michael E | Engagement Review | 03/11/10 | 0.2 |
| | SW - Tualatin Senior Care, LLC Total | | | | 23.0 |
| 613588 | SW - Tulsa Senior Living, LLC | Burns, Ross | Workpapers/Fieldwork | 03/15/10 | 8.0 |
| 613588 | SW - Tulsa Senior Living, LLC | Lodzinski, Steven P | Engagement Review | 03/21/10 | 1.0 |
| 613588 | SW - Tulsa Senior Living, LLC | Solomon, Matthew D | Engagement Admin & Supervision | 03/23/10 | 1.0 |
| 613588 | SW - Tulsa Senior Living, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/25/10 | 1.1 |
| | SW - Tulsa Senior Living, LLC Total | , | | | 11.1 |
| 614181 | SW - Ukiah Assisted Living, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/09/10 | 0.2 |
| | SW - Ukiah Assisted Living, LLC Total | , , | 1-1 | | 0.2 |
| 613823 | SW - Victor Senior Living, LLC | Russell, Christine | Workpapers/Fieldwork | 03/15/10 | 0.2 |
| | SW - Victor Senior Living, LLC Total | , | 1-1 | | 0.2 |
| 613874 | SW - Waterfield Memory Care Community, LLC | Hansen, Corey | Report Preparation | 03/10/10 | 1.7 |
| 613874 | SW - Waterfield Memory Care Community, LLC | Hansen, Corey | Report Preparation | 03/11/10 | 0.9 |
| 613874 | SW - Waterfield Memory Care Community, LLC | Hansen, Corey | Report Preparation | 03/12/10 | 1.5 |
| 613874 | SW - Waterfield Memory Care Community, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/12/10 | 0.6 |
| 613874 | SW - Waterfield Memory Care Community, LLC | Lodzinski, Steven P | Engagement Review | 03/12/10 | 1.0 |
| 613874 | SW - Waterfield Memory Care Community, LLC | Lodzinski, Steven P | Engagement Admin & Supervision | 03/21/10 | 0.8 |
| 310014 | SW - Waterfield Memory Care Community, LLC | LOUZINGKI, OLEVEN F | Engagement Admin & Supervision | 03/23/10 | 6.5 |
| 613596 | SW - Waterneld Memory Care Community, LLC Total SW - W-E Specialized Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/02/10 | 8.9 |
| 613596 | SW - W-E Specialized Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/02/10 | 4.3 |
| 613596 | · | | | 03/03/10 | 0.3 |
| | SW - W-E Specialized Care, LLC | Lynch, Michael E | Engagement Review | | |
| 613596 | SW - W-E Specialized Care, LLC | Lynch, Michael E | Engagement Review | 03/09/10 | 0.5 |
| 613596 | SW - W-E Specialized Care, LLC | Lynch, Michael E | Engagement Review | 03/10/10 | 1.7 |
| 613596 | SW - W-E Specialized Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/10/10 | 1.5 |
| 613596 | SW - W-E Specialized Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/11/10 | 3.7 |
| 613596 | SW - W-E Specialized Care, LLC | Lynch, Michael E | Engagement Review | 03/13/10 | 0.7 |
| 613596 | SW - W-E Specialized Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/23/10 | 0.1 |
| 613596 | SW - W-E Specialized Care, LLC | Lynch, Michael E | Engagement Review | 03/24/10 | 0.2 |
| 613596 | SW - W-E Specialized Care, LLC | Lynch, Michael E | Engagement Review | 03/24/10 | 0.3 |
| 613596 | SW - W-E Specialized Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/24/10 | 2.3 |
| 613596 | SW - W-E Specialized Care, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/30/10 | 0.4 |
| | SW - W-E Specialized Care, LLC Total | | | | 24.9 |
| 613621 | SW - Wenatchee Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/04/10 | 0.3 |
| 613621 | SW - Wenatchee Care, LLC | Shahbaz, Sarah | Workpapers/Fieldwork | 03/22/10 | 9.0 |
| 613621 | SW - Wenatchee Care, LLC | Gentry, Shane D | Engagement Review | 03/28/10 | 0.5 |
| 613621 | SW - Wenatchee Care, LLC | Seeds, Abbey | Workpapers/Fieldwork | 03/31/10 | 0.2 |
| | SW - Wenatchee Care, LLC Total | | | | 10.0 |
| 613620 | SW - Wenatchee Senior Care, LLC | Hopf, Amber | Report Preparation | 03/23/10 | 2.5 |
| 613620 | SW - Wenatchee Senior Care, LLC | Hopf, Amber | Report Preparation | 03/24/10 | 3.0 |
| 613620 | SW - Wenatchee Senior Care, LLC | Ringrose, Alyse | Engagement Admin & Supervision | 03/25/10 | 0.3 |
| | SW - Wenatchee Senior Care, LLC Total | | | | 5.8 |
| 613877 | SW - West Allis Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/02/10 | 1.5 |
| 613877 | SW - West Allis Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/03/10 | 6.8 |
| 613877 | SW - West Allis Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/05/10 | 4.7 |
| 613877 | SW - West Allis Senior Living, LLC | Price, Andrew J | Workpapers/Fieldwork | 03/05/10 | 0.3 |
| 613877 | SW - West Allis Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/09/10 | 0.2 |
| 613877 | SW - West Allis Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/10/10 | 0.3 |
| 613877 | SW - West Allis Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/13/10 | 0.5 |
| 613877 | SW - West Allis Senior Living, LLC | Lynch, Michael E | Engagement Review | 03/14/10 | 1.2 |
| 613877 | SW - West Allis Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/15/10 | 0.8 |
| 613877 | SW - West Allis Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/15/10 | 0.3 |
| | <u> </u> | , | | | |
| 613877 | SW - West Allis Senior Living, LLC | Brokowski, Adrian | Workpapers/Fieldwork | 03/31/10 | 0.2 |
| 613040 | SW - West Allis Senior Living, LLC Total | Norgon Iss | Morkpoporo/Field | 02/02/40 | 16.8 |
| 613846 | SW - West Linn Senior Living, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/02/10 | 8.0 |
| 613846 | SW - West Linn Senior Living, LLC | Cockburn, Rob L | Engagement Review | 03/06/10 | 2.1 |
| 613846 | SW - West Linn Senior Living, LLC | Norgan, Ian | Workpapers/Fieldwork | 03/11/10 | 2.5 |
| | SW - West Linn Senior Living, LLC Total | | | | 12.6 |
| 614098 | SW - Western Pennsylvania Senior Living LP | Seeds, Abbey | Workpapers/Fieldwork | 03/10/10 | 0.1 |
| | SW - Western Pennsylvania Senior Living LP Total | | | | 0.1 |
| 613886 | SW - Willows at Sherman Assist Living & Memory Care Comm LP | Seeds, Abbey | Workpapers/Fieldwork | 03/04/10 | 0.2 |
| | SW - Willows at Sherman Assist Living & Memory Care Comm | LP Total | | | 0.2 |
| 613888 | SW - Wilsonville Retirement, LLC | Crow, Rob | Workpapers/Fieldwork | 03/26/10 | 8.5 |
| 613888 | SW - Wilsonville Retirement, LLC | Crow, Rob | Workpapers/Fieldwork | 03/30/10 | 0.3 |
| | SW - Wilsonville Retirement, LLC Total | | | | 8.8 |
| 613890 | SW - Woodside Assisted Living Community, LLC | Weaver, Daniel | Workpapers/Fieldwork | 03/25/10 | 5.6 |
| | · · · · · · · · · · · · · · · · · · · | Weaver, Daniel | Workpapers/Fieldwork | 03/26/10 | 1.9 |
| 613890 | 5W - Woodside Assisted Living Community, LLC | | | | |
| 613890 | SW - Woodside Assisted Living Community, LLC SW - Woodside Assisted Living Community, LLC Total | 7704701, 2411101 | . , , , , | | 7.5 |